



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
AGENDA • TUESDAY, MAY 28, 2024

Regular Meeting	City Hall Council Chambers	6:00 PM
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To attend remotely call 828-357-7752 PIN 200 552 257 #

I. Call to Order

II. Approval of Vouchers

1. Discuss and consider approving the vouchers

III. Consider approving minutes from the previous meeting

1. Minutes from the April 30th meeting

IV. General Agenda Items for Consideration

1. Discuss and consider limited-term employment for Police Recruit Academy Training.
2. Discuss and consider the approval to hire a Library Assistant II position at T.B. Scott Free Library as a result of an upcoming retirement.

V. Monthly Reports

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

VI. Public Comment

VII. Date and Time of Next Meeting - Tuesday, June 25th at 6:00 PM

VIII. Closed Session

1. The Committee may convene in closed session pursuant to Wisconsin State Statutes Section 19.85 (1) (c) for considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility; for an update and discussion of the status of a city employee on extended leave.
2. Approve the minutes from the previous closed session on February 27, 2024.

IX. Reconvene in Open Session

1. The committee may reconvene in open session to take action on the closed session item(s).

X. Adjournment

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

April 2024 Check Summary

Vendor #	Name	Check #	Check Amount	Check Date	Check Type	Invoice Type	Invoice ID	Invoice Description
000036	EFTPS	668	1,764.82	04/09/2024	DRAFT	INVOICE	T1 20240405	FEDERAL WITHHOLDING TAX
000036	EFTPS	671	63,654.26	04/11/2024	DRAFT	INVOICE	T1 20240412	FEDERAL WITHHOLDING TAX
000036	EFTPS	674	4,786.61	04/18/2024	DRAFT	INVOICE	T1 20240419	FEDERAL WITHHOLDING TAX
000036	EFTPS	677	64,453.50	04/24/2024	DRAFT	INVOICE	T1 20240426	FEDERAL WITHHOLDING TAX
000037	WI DEPT OF REVENUE	669	306.89	04/09/2024	DRAFT	INVOICE	T2 20240405	STATE TAX WITHHOLDING
000037	WI DEPT OF REVENUE	672	12,344.66	04/11/2024	DRAFT	INVOICE	T2 20240412	STATE TAX WITHHOLDING
000037	WI DEPT OF REVENUE	675	815.13	04/18/2024	DRAFT	INVOICE	T2 20240419	STATE TAX WITHHOLDING
000037	WI DEPT OF REVENUE	678	12,270.19	04/24/2024	DRAFT	INVOICE	T2 20240426	STATE TAX WITHHOLDING
000110	WI RETIREMENT SYSTEM	679	166,667.31	04/26/2024	DRAFT	INVOICE	ELT20240301	ELECTED
001926	BOND TRUST SERVICES CORP	680	305,806.25	04/29/2024	DRAFT	INVOICE	86839	BOND TRUST SERVICES CORPORATIO
003188	BMO HARRIS BANK	670	8,051.35	04/11/2024	DRAFT	INVOICE	HSF20240412	HSA-FAMILY - Employee
003188	BMO HARRIS BANK	673	11,800.83	04/18/2024	DRAFT	INVOICE	PAYROLL 4/19/24	DIRECT DEPOSIT
003188	BMO HARRIS BANK	676	216,269.67	04/24/2024	DRAFT	INVOICE	4/26/24 PAYROLL	DIRECT DEPOSIT
003188	BMO HARRIS BANK	40524	4,666.45	04/09/2024	MANUAL	INVOICE	N.WSZALECK PAYOUT	DIRECT DEPOSIT
003188	BMO HARRIS BANK	41224	209,634.44	04/12/2024	MANUAL	INVOICE	PAYROLL 4/12/24	DIRECT DEPOSIT
1	CATLIN JOHANNE	184802	500.00	04/12/2024	REGULAR	INVOICE	4/12/24J.CATLIN	SEC. DEP.REF
1	KLEBENOW MARLYS	184816	100.00	04/12/2024	REGULAR	INVOICE	4/12/24M.KLEBENOW	SEC. DEP
1	REDVINE JAMEEL	184830	9.00	04/12/2024	REGULAR	INVOICE	4/12/24J.REDVINE	REF. TRANSIT
1	YUTUC WILL	184850	190.00	04/12/2024	REGULAR	INVOICE	4/12/24W.YUTUC	REFUND AGRA
1	CARTER DANIEL	184938	19.22	04/19/2024	REGULAR	INVOICE	4/18/24D.CARTER	TAX OVPYMT
1	WALLACE HEATHER	185058	50.00	04/26/2024	REGULAR	INVOICE	4/26/24H.WALLACE	REF.SEC DEP
000020	AFLAC	184787	836.74	04/11/2024	REGULAR	INVOICE	AFA20240412	PREMIUM PER ATTACHED
000020	AFLAC	185006	836.74	04/24/2024	REGULAR	INVOICE	AFA20240426	PREMIUM PER ATTACHED
000024	FIRE LOCAL #847	184790	1,155.09	04/11/2024	REGULAR	INVOICE	FUD20240412	UNION DUES
000024	FIRE LOCAL #847	185009	1,155.09	04/24/2024	REGULAR	INVOICE	FUD20240426	UNION DUES
000030	MADISON NATIONAL LIFE	184792	460.33	04/11/2024	REGULAR	CREDIT MEMO	DIS20240329	DISABILITY PREMIUM
000030	MADISON NATIONAL LIFE	185011	479.92	04/24/2024	REGULAR	INVOICE	DIS20240426	DISABILITY PREMIUM
000041	MERRILL ACE HARDWARE	184871	182.75	04/16/2024	REGULAR	CREDIT MEMO	3/31/2024	DISCOUNT GIVEN
000041	MERRILL ACE HARDWARE	184895	162.58	04/16/2024	REGULAR	CREDIT MEMO	032924	MERRILL ACE HARDWARE
000041	MERRILL ACE HARDWARE	184946	399.41	04/19/2024	REGULAR	CREDIT MEMO	4//18/24DISC.ENRIC	DISCOUNT:ENRICHMENT CENTER
000041	MERRILL ACE HARDWARE	185043	128.97	04/26/2024	REGULAR	CREDIT MEMO	4/26/24DIS.CITYHAL	DISCOUNT CITY HALL
000069	BRANDT EXTINGUISHERS	184854	215.50	04/16/2024	REGULAR	INVOICE	13736	MFD - ANNUAL INSPECTIONS
000070	BREAMAN MERRILL FORD	184855	319.95	04/16/2024	REGULAR	INVOICE	39821	REPLACED BATTERY & RESET
000070	BREAMAN MERRILL FORD	184936	92.40	04/19/2024	REGULAR	INVOICE	106888	BREAMAN MERRILL FORD
000071	BRICKNERS PARK CITY	184937	150.90	04/19/2024	REGULAR	INVOICE	136198	OIL
000078	MAC QUEEN EQUIPMENT	184718	12,694.14	04/03/2024	REGULAR	INVOICE	P33143	GEARBOX CHAIN CONVEYOR
000081	BAJA'S	184852	40.00	04/16/2024	REGULAR	INVOICE	18559	VINYL TRAILER DECALS
000083	BELLIN HEALTH	184934	84.00	04/19/2024	REGULAR	INVOICE	14037231	DOT DRUG SCREEN
000085	MULTI MEDIA CHANNELS	184930	99.00	04/17/2024	REGULAR	INVOICE	IN189262	ACCT# 102219
000104	MPPA	184793	318.50	04/11/2024	REGULAR	INVOICE	MP120240412	DUES-UNION POLICE
000104	MPPA	185012	318.50	04/24/2024	REGULAR	INVOICE	MP120240426	DUES-UNION POLICE
000107	SECURIAN FINANCIAL GROUP INC.	184835	3,662.49	04/12/2024	REGULAR	INVOICE	4/12/2024	MAY 2024 LIFE INSURANCE
000123	DIAMOND BUSINESS GRAPHICS	184887	1,826.70	04/16/2024	REGULAR	INVOICE	210388	DIAMOND BUSINESS GRAPHICS
000128	ELAN FINANCIAL SERVICES	184705	3,759.41	04/03/2024	REGULAR	INVOICE	04/02/2024	MARCH 2024 STATEMENT - CITY

000128	ELAN FINANCIAL SERVICES	184860	2,503.70	04/16/2024	REGULAR	CREDIT MEMO	4/12/24 - CM	CREDIT MEMO - HOLIDAY INN
000128	ELAN FINANCIAL SERVICES	184926	232.68	04/17/2024	REGULAR	INVOICE	04122024	ACCT# 5472 1102 2200 0197
000130	EMERGENCY MEDICAL PRODUCTS	184861	2,555.61	04/16/2024	REGULAR	INVOICE	2621372	THERMOMETER
000148	LINCOLN CO. HWY DEPT	184717	1,115.49	04/03/2024	REGULAR	INVOICE	3/19/2024	BRINE FOR 1.29.23 & 2.13.24
000152	LINCOLN CO. TREASURER	184819	159,004.90	04/12/2024	REGULAR	INVOICE	4/12/24-DOGS	DOGS SETTLE- 12/5/2023 -
000152	LINCOLN CO. TREASURER	184943	527.76	04/19/2024	REGULAR	INVOICE	04/03/2024	BRINE
000204	DAVE'S COUNTY MARKET	184925	18.39	04/17/2024	REGULAR	INVOICE	00070404	STAFF MEETING FRUIT
000204	DAVE'S COUNTY MARKET	185023	32.96	04/25/2024	REGULAR	INVOICE	00076849	ACCT # 708
000221	GRAINGER	184890	314.59	04/16/2024	REGULAR	INVOICE	9040692668	GRAINGER
000244	MICHAEL J. HAMANN	184968	224.00	04/24/2024	REGULAR	INVOICE	04.02.24 ELECTION	04.02.24 ELECTION
000248	GREGORY D. HARTWIG	184969	259.00	04/24/2024	REGULAR	INVOICE	04.02.24 ELECTION	04.02.24 ELECTION
000257	STATE OF WI - COURT	184838	4,725.00	04/12/2024	REGULAR	INVOICE	MARCH2024MUN.CT	MARCH 2024 MUNIC. COURT
000259	STACY STEVENS	185000	227.50	04/24/2024	REGULAR	INVOICE	04.02.24 ELECTION	04.02.24 ELECTION
000262	STREICHER'S	184724	1,497.96	04/03/2024	REGULAR	INVOICE	I1690612	9MM DUTY 147 GR TACTICAL
000266	WISCONSIN BUILDING SUPPLY	184848	426.51	04/12/2024	REGULAR	INVOICE	9559895	TRTD PINE - 2X12X16 #2
000266	WISCONSIN BUILDING SUPPLY	184957	61.86	04/19/2024	REGULAR	INVOICE	9559997	SPF 2X6X20 #2
000268	BAKER & TAYLOR L0280842	184730	35.78	04/09/2024	REGULAR	INVOICE	2038170549	ACCT# 216389 L028084 2 B00000
000268	BAKER & TAYLOR L0280842	184918	369.69	04/17/2024	REGULAR	INVOICE	2038155270	ACCT# 216389 L028084 2 B00000
000268	BAKER & TAYLOR L0280842	185016	398.68	04/25/2024	REGULAR	INVOICE	2038204206	ACCT #216389 L028084 2 B00000
000270	BAKER & TAYLOR L5471172	184920	36.02	04/17/2024	REGULAR	INVOICE	2038189466	ACCT# 216389 L547117 2 B00000
000270	BAKER & TAYLOR L5471172	185018	49.96	04/25/2024	REGULAR	INVOICE	2038045820	ACCT # 216389 L547117 2 B00000
000271	BAKER & TAYLOR L5491882	184732	1,463.97	04/09/2024	REGULAR	INVOICE	2038106888	ACCT# 216389 L549188 2 B00000
000271	BAKER & TAYLOR L5491882	184921	666.45	04/17/2024	REGULAR	INVOICE	2038206934	ACCT# 216389 L549188 2 B00000
000271	BAKER & TAYLOR L5491882	185019	309.50	04/25/2024	REGULAR	INVOICE	2038203895	ACCT #216389 L549188 2 B00000
000274	CENTER POINT LARGE PRINT	184734	44.94	04/09/2024	REGULAR	INVOICE	2084635	ACCT# 54452
000276	T.B. SCOTT LIBRARY-PETTY CASH	184742	3.92	04/09/2024	REGULAR	INVOICE	04052024	USPS - ILL
000284	VIP ALL-VALUE	184844	829.18	04/12/2024	REGULAR	INVOICE	0115181-001	INK CARTRIDGE
000284	VIP ALL-VALUE	184879	169.98	04/16/2024	REGULAR	INVOICE	0115255-001	TONER
000284	VIP ALL-VALUE	184912	61.44	04/16/2024	REGULAR	INVOICE	0115237-001	VIP ALL-VALUE
000290	WISCONSIN VALLEY LIBRARY SERVICE	184743	190.69	04/09/2024	REGULAR	INVOICE	2024-2532	PATRON CARDS
000298	KATY WHITT	185059	582.00	04/26/2024	REGULAR	INVOICE	4/26/2024	CLEAN CITY GARAGE/AIRPORT
000299	WAL-MART COMMUNITY	184913	287.89	04/16/2024	REGULAR	INVOICE	1654544394	WAL-MART COMMUNITY/CAPITAL ONE
000313	LINCOLN CO TREASURER'S OFFICE	184868	9,576.55	04/16/2024	REGULAR	INVOICE	350436	GARBAGE
000313	LINCOLN CO TREASURER'S OFFICE	184892	246.63	04/16/2024	REGULAR	INVOICE	15735	LINCOLN CO TREASURER'S OFFICE
000317	MARTELLE WATER TREATMENT	184894	13,580.89	04/16/2024	REGULAR	INVOICE	26737	MARTELLE WATER TREATMENT
000328	MERRILL WATER UTILITY	184897	48.66	04/16/2024	REGULAR	INVOICE	3/24 QTRLY BILL	MERRILL WATER UTILITY
000328	MERRILL WATER UTILITY	184949	1,359.27	04/19/2024	REGULAR	INVOICE	4/24-332-11340-00	404 PARK ST. AGRA BLDG.
000328	MERRILL WATER UTILITY	185029	119.00	04/25/2024	REGULAR	INVOICE	20240419	ACCT # 350-30440-00
000336	NIENOW ELECTRIC INC	184899	1,083.00	04/16/2024	REGULAR	INVOICE	4498	NIENOW ELECTRIC INC
000337	NORTH CENTRAL LABORATORIES	184900	1,655.93	04/16/2024	REGULAR	INVOICE	501891	NORTH CENTRAL LABORATORIES
000351	LOCAL GOVERNMENT INVESTMENT	184893	8,750.00	04/16/2024	REGULAR	INVOICE	04/2024	LOCAL GOVERNMENT INVESTMENT PO
000381	CITY OF MERRILL	184885	20,000.00	04/16/2024	REGULAR	INVOICE	04/2024	CITY OF MERRILL
000406	KAREN RADLOFF	184991	31.00	04/24/2024	REGULAR	INVOICE	04.02.24 ELECTION	04.02.24 ELECTION
000415	RONALD BURROW	184964	213.50	04/24/2024	REGULAR	INVOICE	04.02.24 ELECTION	04.02.24 ELECTION
000476	NED R. SEUBERT	185051	30.82	04/26/2024	REGULAR	INVOICE	4/26/2024MILEAGE	MILEAGE REIMB. TOM. COURT
000483	PHILLIP SKOUG	185052	148.00	04/26/2024	REGULAR	INVOICE	4/26/24-FDIC CONF	FDIC CONFERENCE - MEAL REIMB
000496	THOMAS N. HAYDEN	184811	100.50	04/12/2024	REGULAR	INVOICE	4/12/24MILE REIMB	MILEAGE REIMB. TOM. COURT

000510	MCI	185042	65.64	04/26/2024	REGULAR	INVOICE	4/24-08673296722	MARCH 2024 SERVICE CHG.'S
000523	MERRILL DISTRIBUTING INC	185044	233.50	04/26/2024	REGULAR	INVOICE	1698774	URNIAL BLOCS LATEX GLOVES
000531	RENT-A-FLASH OF WI	184721	1,662.13	04/03/2024	REGULAR	INVOICE	89703	STOP EXIT CHILDREN SIGNS
000540	NAPA AUTO PARTS	184719	596.81	04/03/2024	REGULAR	INVOICE	068021	PREMIXED 5 GAL
000540	NAPA AUTO PARTS	184824	63.20	04/12/2024	REGULAR	INVOICE	068425	FITTING COUPLER
000540	NAPA AUTO PARTS	184898	4.66	04/16/2024	REGULAR	INVOICE	070378	NAPA AUTO PARTS
000540	NAPA AUTO PARTS	184950	16.30	04/19/2024	REGULAR	CREDIT MEMO	048513-CM	CREDIT MEMO
000545	NORTHCENTRAL TECH COLLEGE	184825	40,678.32	04/12/2024	REGULAR	INVOICE	APRIL2023TXSETTLE	APRIL 2023 TAX ROLL SETTLE
000554	SUPERIOR CHEMICAL CORP	184841	478.52	04/12/2024	REGULAR	CREDIT MEMO	388392	CREDIT SUNNY AIR
000556	SERVICE MOTOR COMPANY	184836	139.57	04/12/2024	REGULAR	INVOICE	P40024	COMP SHAFT LI
000566	PITNEY BOWES	184903	260.31	04/16/2024	REGULAR	INVOICE	3318899348	PITNEY BOWES GLOBAL FINANCIAL
000572	SHARE CORP	184909	1,373.32	04/16/2024	REGULAR	INVOICE	264138	SHARE CORP
000578	USA BLUE BOOK	184911	748.60	04/16/2024	REGULAR	INVOICE	INV00302669	USA BLUE BOOK
000586	QUILL CORPORATION	184905	333.84	04/16/2024	REGULAR	INVOICE	37693201	QUILL CORPORATION
000587	WI STATE LAB OF HYGIENE	184914	29.00	04/16/2024	REGULAR	INVOICE	771638	WI STATE LAB OF HYGIENE
000632	FERGUSON ENTERPRISES #1550	184888	16,192.11	04/16/2024	REGULAR	INVOICE	0410238	FERGUSON ENTERPRISES #1550
000634	PERSONNEL EVALUATION INC.	184876	33.00	04/16/2024	REGULAR	INVOICE	51003	PEP BILLING 3/1/24 - 3/31/24
000656	WISCONSIN PUBLIC SERVICE	184728	11,134.83	04/03/2024	REGULAR	INVOICE	04/03/2024	ACCT. #0401276260-00045
000656	WISCONSIN PUBLIC SERVICE	184849	442.53	04/12/2024	REGULAR	INVOICE	4/12/24-AM.LEGION	ACCT. #0401276260-00188
000656	WISCONSIN PUBLIC SERVICE	184915	13,329.57	04/16/2024	REGULAR	INVOICE	040324	WISCONSIN PUBLIC SERVICE
000656	WISCONSIN PUBLIC SERVICE	184931	2,700.00	04/17/2024	REGULAR	INVOICE	4985762623	ACCT# 0403371156-00003
000656	WISCONSIN PUBLIC SERVICE	184958	18,248.53	04/19/2024	REGULAR	INVOICE	04/19/2024	WISCONSIN PUBLIC SERVICE
000665	CENGAGE LEARNING INC - GALE	184733	303.49	04/09/2024	REGULAR	INVOICE	84015634	ACCOUNT# 153415
000665	CENGAGE LEARNING INC - GALE	184923	22.10	04/17/2024	REGULAR	INVOICE	84156160	ACCT# 153415
000665	CENGAGE LEARNING INC - GALE	185020	149.55	04/25/2024	REGULAR	INVOICE	84181479	ACCT # 153415
000708	STATE BAR OF WISCONSIN	184837	164.00	04/12/2024	REGULAR	INVOICE	5135748	WI TRAFFIC LAW CODE BOOK
000716	LINCOLN CO TREASURER	184818	1,630.62	04/12/2024	REGULAR	INVOICE	MARCH 2024 MUN.CT	MARCH 2024 MUNIC. COURT
000723	HUBING'S PRESSURE WASHERS	184715	425.00	04/03/2024	REGULAR	INVOICE	3.26.2024	GRIME BUSTER TRUCK WASH
000727	ZIEBELL'S DOOR COMPANY	184704	115.00	04/02/2024	REGULAR	INVOICE	16683	ZIEBELL'S DOOR COMPANY
000727	ZIEBELL'S DOOR COMPANY	184729	1,095.00	04/03/2024	REGULAR	INVOICE	16914	TORROSION SPRING ASSEMBLY
000727	ZIEBELL'S DOOR COMPANY	184959	105.00	04/19/2024	REGULAR	INVOICE	16966	SERVICE CALL-AIRPORT DOOR
000727	ZIEBELL'S DOOR COMPANY	185061	260.00	04/26/2024	REGULAR	INVOICE	20131	SERVICE CALL - PARK & REC
000824	PER MAR SECURITY SERVICES	184827	33,845.73	04/12/2024	REGULAR	INVOICE	3267504	LIBRARY-INSTALL FIRE ALARM
000824	PER MAR SECURITY SERVICES	184902	1,368.00	04/16/2024	REGULAR	INVOICE	3299364	PER MAR SECURITY SERVICES
000839	MERRILL ACE HARDWARE	184928	396.76	04/17/2024	REGULAR	CREDIT MEMO	04122024	ACCOUNT# 81867
000855	ZIENTARA FLEET EQUIPMENT INC.	184880	291.41	04/16/2024	REGULAR	INVOICE	01191266P	DRYER FILTER FUEL
000921	THE LIBRARY STORE	184739	84.74	04/09/2024	REGULAR	INVOICE	682351	CUSTOMER# 7779
001039	DEPT OF ADMINISTRATION-GAMING	184744	25.00	04/09/2024	REGULAR	INVOICE	2024 RENEWAL	MERRILL ENRICHMENT
001064	MENARDS - WAUSAU	184945	58.11	04/19/2024	REGULAR	INVOICE	41214	LNDSCP TIMBERS DECKING
001111	HARGRAVE APPLIANCE CENTER	184865	148.62	04/16/2024	REGULAR	INVOICE	24106	DOOR HINGE & LABOR
001201	SENSUS USA INC	184908	1,949.94	04/16/2024	REGULAR	INVOICE	ZA24006198	SENSUS USA INC
001228	ASPIRUS MEDICAL GROUP	184799	381.55	04/12/2024	REGULAR	INVOICE	127814	B.BRANDT - DRUG SCREEN
001248	NICOLET AREA TECHNICAL	184875	208.69	04/16/2024	REGULAR	INVOICE	T-2329	ADVANCED EMT REFRESHER
001340	BUREAU VERITAS NATIONAL	184922	85.00	04/17/2024	REGULAR	INVOICE	RI 24008164	CUST# 4171513 ROUTINE
001340	BUREAU VERITAS NATIONAL	185037	85.00	04/26/2024	REGULAR	INVOICE	RI24010254	ELEVATOR INSPECTION CITY
001392	PACE ANALYTICAL SERVICES INC	184901	1,610.00	04/16/2024	REGULAR	INVOICE	2440144361	PACE ANALYTICAL SERVICES INC
001521	BAY TOWEL INC	184710	518.56	04/03/2024	REGULAR	INVOICE	4639510	TOWELS & UNIFORMS

001521	BAY TOWEL INC	184882	579.96	04/16/2024	REGULAR	INVOICE	4639512	BAY TOWEL INC
001527	MID-STATES ORGANIZED CRIME INFO	184872	150.00	04/16/2024	REGULAR	INVOICE	0003326-IN	MEMBERSHIP FOR 11-25 FT SWORN
001537	MERRILL AREA PUBLIC SCHOOLS	184822	230,847.36	04/12/2024	REGULAR	INVOICE	1STQtr 2024	MERRILL PRODUCTIONS
001537	MERRILL AREA PUBLIC SCHOOLS	185028	260.00	04/25/2024	REGULAR	INVOICE	2023-2024-17	FAB Lab
001556	CORE & MAIN LP	184886	6,902.34	04/16/2024	REGULAR	INVOICE	U450020	CORE & MAIN LP
001619	GENESIS LAMP CORPORATION	184941	734.32	04/19/2024	REGULAR	INVOICE	17658	EDGE LAMP-TAXI ID BULB
001638	NORBERT ASHBECK	184961	357.00	04/24/2024	REGULAR	INVOICE	04.02.24 ELECTION	NORBERT ASHBECK
001679	WAL-MART	184845	39.98	04/12/2024	REGULAR	INVOICE	4/12/24REST.PYMT	RESTITUTION PAYMENT
001705	IROW	184812	50.00	04/12/2024	REGULAR	INVOICE	313953	TEMP LOCK CART PICK-UP
001755	GREG'S GRUETT APPLIANCE CENTER	184891	769.99	04/16/2024	REGULAR	INVOICE	14295	GREG'S GRUETT APPLIANCE CENTER
001797	MARATHON CO PUBLIC LIBRARY	184927	40.90	04/17/2024	REGULAR	INVOICE	103	THE PARTICULAR SADNESS OF
001805	COMMUNITY FOOD PANTRY	184736	74.00	04/09/2024	REGULAR	INVOICE	04052024	CASUAL FRIDAY DONATION
001926	BOND TRUST SERVICES CORP	184935	800.00	04/19/2024	REGULAR	INVOICE	86656	SERIES 2013A GEN. OBL. BOND
001940	PIER 2 CITGO	184828	43.02	04/12/2024	REGULAR	INVOICE	4/12/24REST.PYMT	RESTITUTION PAYMENT
001994	DELTA DENTAL	184789	1,480.99	04/11/2024	REGULAR	INVOICE	DFD20240412	DENTAL PREMIUM
001994	DELTA DENTAL	184932	46.80	04/18/2024	REGULAR	INVOICE	DSD20240419	DENTAL PREMIUM
001994	DELTA DENTAL	185008	1,527.79	04/24/2024	REGULAR	INVOICE	DFD20240426	DENTAL PREMIUM
002001	TYLER TECHNOLOGIES	184843	14,344.65	04/12/2024	REGULAR	INVOICE	025-459846	UTILITY BILLING TRANS. FEE'S
002026	COMPLETE CONTROL INC	184806	9,593.40	04/12/2024	REGULAR	INVOICE	12540	SERV. CONTRACT 1/04/2024 -
002039	NEW ERA TECHNOLOGY	184951	220.00	04/19/2024	REGULAR	INVOICE	306913-US16	AGMNT. PROOFPOINT ANTI-SPAM
002099	KATHY IWEN	184972	227.50	04/24/2024	REGULAR	INVOICE	04.02.24 ELECTION	04.02.24 ELECTION
002127	SWIDERSKI EQUIPMENT INC	184842	124.30	04/12/2024	REGULAR	INVOICE	IH28521	2 CNH 48031663
002169	SECURITY BENEFIT	184795	1,031.77	04/11/2024	REGULAR	INVOICE	FHR20240412	HRA PLAN # 770094
002169	SECURITY BENEFIT	185014	432.00	04/24/2024	REGULAR	INVOICE	FHR20240426	HRA PLAN # 770094
002180	CHILDREN'S PLUS INC.	184735	2,117.74	04/09/2024	REGULAR	INVOICE	243071	REFERENCE# N/A - 104378
002180	CHILDREN'S PLUS INC.	184924	24.34	04/17/2024	REGULAR	INVOICE	243911	REFRECE # N/A - 104377
002180	CHILDREN'S PLUS INC.	185021	11.56	04/25/2024	REGULAR	INVOICE	244296	REF # N/A - 104430
002189	MORGAN SAND & GRAVEL INC.	184873	772.00	04/16/2024	REGULAR	INVOICE	146276	MORGAN SAND & GRAVEL INC.
002306	KATHY VANDRE	184782	36.00	04/09/2024	REGULAR	INVOICE	4/05/2024 CRAFTS	LG. CAN FLOWER
002452	POWER HOUSE LAWN & LEISURE	184720	180.94	04/03/2024	REGULAR	INVOICE	220000007101	CHAINS FOR SAWS- 95TXL072G
002488	SUNRISE BROADCASTING LLC	184840	498.00	04/12/2024	REGULAR	INVOICE	17648-12	PARK & REC SPORTS BILLBOARD
002488	SUNRISE BROADCASTING LLC	184878	189.00	04/16/2024	REGULAR	INVOICE	18777-3	ADVERTISING MARCH
002501	VERIZON WIRELESS	184955	888.83	04/19/2024	REGULAR	INVOICE	9960474197	VERIZON WIRELESS
002533	STRAND & ASSOCIATES INC	185053	2,207.61	04/26/2024	REGULAR	INVOICE	0209355	PROJ.#1023.018 WWTF FACILITY
002552	ENTRANCE TECHNOLOGIES 1 LLC	185038	220.00	04/26/2024	REGULAR	INVOICE	53541	SERVICE MAIN ENT.DOOR CITY
002555	AMERICAN WELDING & GAS INC.	184706	167.35	04/03/2024	REGULAR	INVOICE	0010018207	OXYGEN
002555	AMERICAN WELDING & GAS INC.	184933	145.53	04/19/2024	REGULAR	INVOICE	0010017948	OXYGEN
002661	FRONTIER	184808	329.36	04/12/2024	REGULAR	INVOICE	4/12/2024	FRONTIER
002661	FRONTIER	184889	147.75	04/16/2024	REGULAR	INVOICE	030724	FRONTIER
002661	FRONTIER	184940	346.47	04/19/2024	REGULAR	INVOICE	04/19/2024	FRONTIER
002661	FRONTIER	185025	106.92	04/25/2024	REGULAR	INVOICE	20240419	ACCT # 715-536-7909-010384-5
002683	PIPE 'N STICKS	184786	300.00	04/10/2024	REGULAR	INVOICE	04/10/2024	4' HARDWOOD LATH
002685	KIMMONS ROOFING LLC	185027	1,975.00	04/25/2024	REGULAR	INVOICE	11	INVOICE DATED APRIL 15 2024
002685	KIMMONS ROOFING LLC	185041	11,365.22	04/26/2024	REGULAR	INVOICE	12	MEC-VENTING REPAIR
002809	CARQUEST OF MERRILL	184856	654.85	04/16/2024	REGULAR	CREDIT MEMO	247280	RETURN AIR ELEMENT
002809	CARQUEST OF MERRILL	184884	2.89	04/16/2024	REGULAR	INVOICE	10846-247814	CARQUEST OF MERRILL
002974	NATIONWIDE TRUST COMPANY	184794	518.00	04/11/2024	REGULAR	INVOICE	PPE20240412	PAYROLL PER ATTACHED

002974	NATIONWIDE TRUST COMPANY	185013	518.00	04/24/2024	REGULAR	INVOICE	PPE20240426	PAYROLL PER ATTACHED
002976	MATTHEW D. KUCIREK	184817	277.80	04/12/2024	REGULAR	INVOICE	4/12/24 CLOTH.REIM	CLOTHING REIMBURSEMENT
003002	MELISSA SCHROEDER	184998	416.50	04/24/2024	REGULAR	INVOICE	04.02.24 ELECTION	04.02.24 ELECTION
003046	JUDY KARAU	184764	11.50	04/09/2024	REGULAR	INVOICE	4/5/2024-CRAFTS	GREETING CARDS
003070	GARY BOES	184963	552.50	04/24/2024	REGULAR	INVOICE	04.02.24 ELECTION	04.02.24 ELECTION
003084	RH NEESE MEDIA	185047	298.00	04/26/2024	REGULAR	INVOICE	1911	ADVERTISING @ MERRILL GOLF
003112	REINDERS	184831	1,554.85	04/12/2024	REGULAR	INVOICE	2438714-00	TURFACE MVP 50# BAG
003191	SCHOLASTIC INC.	185030	994.20	04/25/2024	REGULAR	INVOICE	59108698	ACCT # 2191161
003202	WDEZ - FM	184846	130.00	04/12/2024	REGULAR	INVOICE	629748-5	AIR TIME 3/3/ & 3/10/2024
003228	DENNIS KNOTT	184976	248.00	04/24/2024	REGULAR	INVOICE	04.02.24 ELECTION	04.02.24 ELECTION
003251	GENE OR KAREN PAGEL	184771	30.00	04/09/2024	REGULAR	INVOICE	4/05/2024 CRAFTS	LARGEST RAD FEEDER
003259	BAKER & TAYLOR L4211082	184731	23.90	04/09/2024	REGULAR	INVOICE	2038177244	ACCT# 216389 L421108 2 B00000
003259	BAKER & TAYLOR L4211082	184919	5.66	04/17/2024	REGULAR	INVOICE	2038201299	ACCT# 216389 L421108 2 B00000
003259	BAKER & TAYLOR L4211082	185017	18.87	04/25/2024	REGULAR	INVOICE	2038214040	ACCT #216389 L421108 2 B00000
003291	LAUREL STINE	184777	10.00	04/09/2024	REGULAR	INVOICE	4/05/2024 CRAFTS	GREETING CARDS
003294	BOWMAR APPRAISAL INC	184801	38,000.00	04/12/2024	REGULAR	INVOICE	1560	2ND QTR.2024 ASSESSMENT SERV.
003315	IMAGE TREND	184866	802.31	04/16/2024	REGULAR	INVOICE	PS-INV106829	ELITE RESCUE BILLING/
003362	MERRILL FOTO NEWS	185045	1,709.20	04/26/2024	REGULAR	INVOICE	91211	ACCT. #102248
003517	TRANSUNION RISK AND ALT	184725	75.00	04/03/2024	REGULAR	INVOICE	172022-202403-1	TRANSUNION RISK AND ALTERNATIV
003548	LOTTER'S NORTHERN PANTRY	184820	37.40	04/12/2024	REGULAR	INVOICE	4/12/24REST.PYMT	RESTITUTION PAYMENT
003549	ROCKWOOD HOSPITAL FOR PETS	184722	169.50	04/03/2024	REGULAR	INVOICE	81054	APOQUEL TABLETS
003549	ROCKWOOD HOSPITAL FOR PETS	185048	169.50	04/26/2024	REGULAR	INVOICE	81737	APOQUEL TABLETS
003554	APPLIED MAINTENANCE SUPPLIES	185032	201.21	04/26/2024	REGULAR	INVOICE	7029101072	PK50 1/2 SAE XT-180
003566	FEHR GRAHAM	184862	700.00	04/16/2024	REGULAR	INVOICE	121619	SAFETY REGULATIONS
003603	CITY OF TOMAHAWK	184804	603.19	04/12/2024	REGULAR	INVOICE	4/12/24MUN.CT	MARCH 2024 MUNIC. COURT
003681	VOYA INSTITUTIONAL TRUST CO	184796	580.00	04/11/2024	REGULAR	INVOICE	VOR20240412	VOYA DEF COMP-- ROTH
003681	VOYA INSTITUTIONAL TRUST CO	185015	580.00	04/24/2024	REGULAR	INVOICE	VOR20240426	VOYA DEF COMP-- ROTH
003735	RIESTERER & SCHNELL INC	184907	57.48	04/16/2024	REGULAR	INVOICE	2562586	RIESTERER & SCHNELL INC
003786	JOHN FABICK TRACTOR CO	184867	1,819.27	04/16/2024	REGULAR	INVOICE	PIWA0158340	FREIGHT
003876	PARK CITY AVIATION LLC	184826	2,512.96	04/12/2024	REGULAR	INVOICE	4/12/2024	APRIL 2024 BI-MONTHLY PYMT.
003876	PARK CITY AVIATION LLC	184953	178.50	04/19/2024	REGULAR	INVOICE	2159	PARK CITY AVIATION LLC
003876	PARK CITY AVIATION LLC	185046	2,512.96	04/26/2024	REGULAR	INVOICE	04/26/2024	APRIL 2024 BI-MONTHLY PYMT.
003920	ENTRANCE SYSTEMS	184939	2,484.00	04/19/2024	REGULAR	INVOICE	48235	SAFETY EDGE - SPLIT 2 PIECE
003927	SHARON JAEGER	184973	344.25	04/24/2024	REGULAR	INVOICE	04.02.24 ELECTION	04.02.24 ELECTION
003928	ROSALYN PONKO	184987	224.00	04/24/2024	REGULAR	INVOICE	04.02.24 ELECTION	04.02.24 ELECTION
003933	KELLEEN WISTEIN	185003	224.00	04/24/2024	REGULAR	INVOICE	04.02.24 ELECTION	04.02.24 ELECTION
003938	DEMCO INC.	184737	82.23	04/09/2024	REGULAR	INVOICE	7451776	ACCT# 482508000
003938	DEMCO INC.	185024	141.98	04/25/2024	REGULAR	INVOICE	7465268	CUST # 482508000
003941	KAREN THELL	184780	160.00	04/09/2024	REGULAR	INVOICE	4/05/2024 CRAFTS	R2402 92 & R2403 92
003962	RICHARD J. BJORKLUND	184800	500.00	04/12/2024	REGULAR	INVOICE	4/12/2024	APRIL 2024 BI-MONTHLY PYMT.
003962	RICHARD J. BJORKLUND	185036	500.00	04/26/2024	REGULAR	INVOICE	4/26/2024	APRIL 2024 BI-MONTHLY PYMT
003992	DWAUSAU	184807	3,291.00	04/12/2024	REGULAR	INVOICE	605015-7	TARGETED DISPLAY
004060	KAY KLUG	184975	224.00	04/24/2024	REGULAR	INVOICE	04.02.24 ELECTION	04.02.24 ELECTION
004062	MARJORIE JOHNSON	184974	224.00	04/24/2024	REGULAR	INVOICE	04.02.24 ELECTION	04.02.24 ELECTION
004063	JEAN PERKINS	184985	365.50	04/24/2024	REGULAR	INVOICE	04.02.24 ELECTION	04.02.24 ELECTION
004065	JEFFREY J. HINZ	184970	352.75	04/24/2024	REGULAR	INVOICE	04.02.24 ELECTION	04.02.24 ELECTION
004093	EARLEEN FOX	184757	39.00	04/09/2024	REGULAR	INVOICE	4/05/2024 CRAFTS	TOWEL LG. SCRUBBY POUCH

004101	WI DEPT OF JUSTICE - TIME	184956	810.00	04/19/2024	REGULAR	INVOICE	455TIME0000016035	TIME ACCESS - POLICE DEPT
004170	FIRE SAFETY USA INC.	184714	470.00	04/03/2024	REGULAR	INVOICE	184783	LION 14 BUNKER BOOT
004170	FIRE SAFETY USA INC.	184863	324.00	04/16/2024	REGULAR	INVOICE	185274	WILDLAND BOOT
004178	WIFC-FM	184847	354.00	04/12/2024	REGULAR	INVOICE	629760-5	AIR TIME
004226	SOUTHSIDE TIRE CO. INC.	184723	2,466.00	04/03/2024	REGULAR	INVOICE	0010212897	27X8.5-15
004248	TBS SOLAR LLC	185031	354.40	04/25/2024	REGULAR	INVOICE	303711	1ST QUARTER 2024
004302	CYLDE NELSON	184984	280.50	04/24/2024	REGULAR	INVOICE	04.02.24 ELECTION	04.02.24 ELECTION
004327	DENNIS FOX	184756	30.00	04/09/2024	REGULAR	INVOICE	4/05/2024 CRAFTS	16 X 20 OIL
004329	ANN JAROSKI	184761	30.00	04/09/2024	REGULAR	INVOICE	4/05/2024 CRAFTS	ELEPHANT
004359	DAVID WALICZEK	185057	163.53	04/26/2024	REGULAR	INVOICE	4/256/24BOOT REIMB	BOOT REIMBURSEMENT
004372	BERT BRAITHWAITE	184750	25.00	04/09/2024	REGULAR	INVOICE	4/05/2024 CRAFTS	SZ 1 & SZ2 ARAN FLECK PUPS/CAT
004374	AgSOURCE COOPERATIVE SERVICES	184881	295.00	04/16/2024	REGULAR	INVOICE	PS-INV326061	AgSOURCE COOPERATIVE SERVICES
004375	CINTAS CORPORATION	184803	2,235.90	04/12/2024	REGULAR	INVOICE	4185447932	MATS - ENRICHMENT CENTER
004375	CINTAS CORPORATION	185022	196.32	04/25/2024	REGULAR	INVOICE	4188748185	PAYER # 18280979
004383	DARIN MRACHEK	184769	15.00	04/09/2024	REGULAR	INVOICE	4/05/2024 CRAFTS	OVEN PULL
004386	LAURA BERTAGNOLI	184748	28.56	04/09/2024	REGULAR	INVOICE	4/05/2024 CRAFTS	SCARF SET NECKLACE
004398	DONNA J PLAUTZ	184740	52.80	04/09/2024	REGULAR	INVOICE	04052024	MARCH MILEAGE
004455	ROSS WITUCKI	185060	148.00	04/26/2024	REGULAR	INVOICE	4/26/24FDIC CONF	MEAL REIMB. FDIC CONF.
004469	COUNTRYSIDE FENCE & SERVICES	184712	295.00	04/03/2024	REGULAR	INVOICE	20755	REPAID GATE @ CITY GARAGE
004487	AT & T MOBILITY	184708	497.13	04/03/2024	REGULAR	INVOICE	287287509340.03192	AT & T MOBILITY
004487	AT & T MOBILITY	185033	509.48	04/26/2024	REGULAR	INVOICE	287287509340.04192	AT & T MOBILITY
004515	CLIFTONLARSONALLEN LLP	184805	2,100.00	04/12/2024	REGULAR	INVOICE	L241173391	ACA FORMS 1094 1095
004523	RHYME BUSINESS PRODUCTS	184832	785.25	04/12/2024	REGULAR	INVOICE	36171665	AGMNT. 016-1518606-000-PARKS
004523	RHYME BUSINESS PRODUCTS	184877	136.28	04/16/2024	REGULAR	INVOICE	36208472	AGMNT. 018-1755405-000-FIRE
004523	RHYME BUSINESS PRODUCTS	184906	132.31	04/16/2024	REGULAR	INVOICE	36259882	RHYME BUSINESS PRODUCTS
004535	DONNA MEIER	184768	13.00	04/09/2024	REGULAR	INVOICE	4/05/2024 CRAFTS	RED RASPBERRY APPLE BUTTER
004541	BLACKSTONE TECHNOLOGIES LLC	184711	1,650.00	04/03/2024	REGULAR	INVOICE	242387	COLD PATCH
004563	TALL PINES COMMUNITY GARDEN	185054	50.00	04/26/2024	REGULAR	INVOICE	4/26/2024	RAISED GARDEN BED
004579	PLAUTZ EXCAVATING & LOGGING	184904	742.50	04/16/2024	REGULAR	INVOICE	3693	PLAUTZ EXCAVATING & LOGGING
004631	ERIC STORM	184839	285.88	04/12/2024	REGULAR	INVOICE	4/12/24CLOTH REIM	CLOTHING REIMBURSEMENT
004639	MERCURY MEDICAL	184870	661.94	04/16/2024	REGULAR	INVOICE	220997	AIRTRAQ SIZE 2 GREEN TUBE
004676	KYLE GULKE	184966	276.25	04/24/2024	REGULAR	INVOICE	04.02.24 ELECTION	04.02.24 ELECTION
004706	DINGES FIRE COMPANY	184713	456.35	04/03/2024	REGULAR	INVOICE	51871	FIRE HELMET
004706	DINGES FIRE COMPANY	184859	1,308.87	04/16/2024	REGULAR	INVOICE	PRE1839	FIRELINE PANTS & FIELD COAT
004716	GANNETT WISCONSIN MEDIA	184738	766.94	04/09/2024	REGULAR	INVOICE	04052024	ACCT# DH0000372
004719	WISCONSIN LIFTING SPECIALISTS	184727	570.00	04/03/2024	REGULAR	INVOICE	24-F0975	2024 FALL PROTECTTION INSPECTI
004734	KATE WILLIAMS	184783	73.00	04/09/2024	REGULAR	INVOICE	4/05/2024 CRAFTS	GIFT CARD HOLDER SPY BAG
004743	JOHN LOESEL	184980	224.00	04/24/2024	REGULAR	INVOICE	04.02.24 ELECTION	04.02.24 ELECTION
004745	WILLIAM C. BIALECKI	184962	224.00	04/24/2024	REGULAR	INVOICE	04.02.24 ELECTION	04.02.24 ELECTION
004797	BASSETT MECHANICAL	184853	2,404.21	04/16/2024	REGULAR	INVOICE	6071176	REPLACE SENSOR ON HEATER
004797	BASSETT MECHANICAL	185034	610.43	04/26/2024	REGULAR	INVOICE	6071648	IGNITOR ON FURNACE #2
004806	WEX BANK	184726	100.02	04/03/2024	REGULAR	INVOICE	96134377	FUEL PURCHASES
004831	ADS ON BOARDS	184798	700.00	04/12/2024	REGULAR	INVOICE	1033	COMPLETE BOARD CLEANING
004838	GREAT WEST TRUST COMPANY LLC	184791	8,954.00	04/11/2024	REGULAR	INVOICE	ROT20240412	WIS DEF COMP - ROTH
004838	GREAT WEST TRUST COMPANY LLC	185010	8,954.00	04/24/2024	REGULAR	INVOICE	ROT20240426	WIS DEF COMP - ROTH
004842	DAVID VIESSELMANN	185002	224.00	04/24/2024	REGULAR	INVOICE	04.02.24 ELECTION	04.02.24 ELECTION
004844	BARBARA ROTH LISBERG	184995	126.00	04/24/2024	REGULAR	INVOICE	04.02.24 ELECTION	04.02.24 ELECTION

004856	ROSE DAUL	184753	111.00	04/09/2024	REGULAR	INVOICE	4/05/2024 CRAFTS	GARDEN WINDOW POTHOLDERS
004877	JERRY LEOPOLD	184979	259.00	04/24/2024	REGULAR	INVOICE	04.02.24 ELECTION	04.02.24 ELECTION
004879	CATHERINE ROBINSON	184992	98.00	04/24/2024	REGULAR	INVOICE	04.02.24 ELECTION	04.02.24 ELECTION
004884	PATRICIA RAASCH	184990	224.00	04/24/2024	REGULAR	INVOICE	04.02.24 ELECTION	04.02.24 ELECTION
004888	LAURIE THIEL	185001	263.50	04/24/2024	REGULAR	INVOICE	04.02.24 ELECTION	04.02.24 ELECTION
004899	MARY TESSMER	184779	5.00	04/09/2024	REGULAR	INVOICE	4/05/2024 CRAFTS	BURP CLOTHS
004904	ASPIRUS HEALTH PLAN	185062	110,647.97	04/26/2024	REGULAR	CREDIT MEMO	HS120240412	HEALTH INS PREMIUMS
004939	TAMARA MARCZAK	184767	8.00	04/09/2024	REGULAR	INVOICE	4/05/2024 CRAFTS	FELTED BEE
004947	QUADIENT LEASING USA INC.	184829	1,170.00	04/12/2024	REGULAR	INVOICE	Q1275004	LEASE PYMT. CITY HALL
004950	JJ PREMIER LLC	184814	10,000.00	04/12/2024	REGULAR	INVOICE	4/12/24DEV.INCENT	1402 PARKVIEW DR. - DEVELOP
004951	ELIZABETH MCCRANK	184982	323.00	04/24/2024	REGULAR	INVOICE	04.02.24 ELECTION	04.02.24 ELECTION
004959	OCD DIESEL & AUTOMOTIVE REPAIR	184952	880.00	04/19/2024	REGULAR	INVOICE	02/28/2024	INJECTOR & PUMP
004962	VIVIAN ALBRIGHT	184745	19.00	04/09/2024	REGULAR	INVOICE	4/05/2024 CRAFTS	TRIO MUG RUG
005007	JONES & JONES LLC	184815	300.00	04/12/2024	REGULAR	INVOICE	4/12/24 OCC.BOND	1002 COTEY DR. OCC. BOND
005038	KATHY BIRD	184749	14.00	04/09/2024	REGULAR	INVOICE	4/05/2024 CRAFTS	CAT NIP SOCK BOOKMARK
005039	KATHY KAINZ	184763	88.00	04/09/2024	REGULAR	INVOICE	4/05/2024 CRAFTS	MITTENS
005060	MARLA ARNDT	184746	34.44	04/09/2024	REGULAR	INVOICE	4/05/2024CRAFTS	KLEENEX PACK WALLET
005061	RENEE SMITH	184776	106.00	04/09/2024	REGULAR	INVOICE	4/05/2024 CRAFTS	CARDS BRACELET WOODEN SPOON
005065	KAREN ZOELLNER	184785	178.50	04/09/2024	REGULAR	INVOICE	4/05/2024 CRAFTS	ID WALLET HANGING BAG
005069	TOM PORATH	184773	20.00	04/09/2024	REGULAR	INVOICE	4/05/2024 CRAFTS	CUTTING BOARD TEA LIGHT
005087	ASSURITY LIFE INSURANCE CO	184788	806.92	04/11/2024	REGULAR	INVOICE	ASR20240412	PREMIUM PER ATTACHED
005087	ASSURITY LIFE INSURANCE CO	185007	806.92	04/24/2024	REGULAR	INVOICE	ASR20240426	PREMIUM PER ATTACHED
005098	MARY AKEY	184960	248.00	04/24/2024	REGULAR	INVOICE	04.02.24 ELECTION	04.02.24 ELECTION
005099	JILL INDREBO	184971	410.75	04/24/2024	REGULAR	INVOICE	04.02.24 ELECTION	04.02.24 ELECTION
005100	ALLEN WIX	185004	259.00	04/24/2024	REGULAR	INVOICE	04.02.24 ELECTION	04.02.24 ELECTION
005101	KATHRYN ROHDE	184993	224.00	04/24/2024	REGULAR	INVOICE	04.02.24 ELECTION	04.02.24 ELECTION
005111	VERJEAN VAN DE ZANDE	184781	33.00	04/09/2024	REGULAR	INVOICE	4/05/2024 CRAFTS	BEAR HUG SET GREETING CARDS
005115	ASPIRUS INC	184851	33.00	04/16/2024	REGULAR	INVOICE	04/12/24-1231691	VENIPUNCTURE - OSCAR
005151	LINDA PETERSON	184986	133.00	04/24/2024	REGULAR	INVOICE	04.02.24 ELECTION	04.02.24 ELECTION
005169	GFL ENVIRONMENTAL	184942	3,681.75	04/19/2024	REGULAR	INVOICE	509909	RECYCLING
005175	JULIE CHILLA	184752	5.25	04/09/2024	REGULAR	INVOICE	4/5/2024 CRAFTS	SM VALENTINE MUG
005177	RAY FEHRMANN	184755	16.00	04/09/2024	REGULAR	INVOICE	4/05/2024 CRAFTS	MAPLE SYRUP
005202	JULIE GEHRMANN	184759	110.00	04/09/2024	REGULAR	INVOICE	4/05/2024 CRAFTS	HONEY
005208	TOM BURG	184751	13.00	04/09/2024	REGULAR	INVOICE	4/05/2024 CRAFTS	V SPECIAL DEPUTY
005220	JODY MALSACK	184766	11.26	04/09/2024	REGULAR	INVOICE	4/05/2024 CRAFTS	GEMSTONE NECKLACE
005221	RACHEL JONES	184762	44.00	04/09/2024	REGULAR	INVOICE	4/05/2024 CRAFTS	WINTER SET BUNNY
005223	MCHS OCCUPATIONAL HEALTH	184821	169.00	04/12/2024	REGULAR	INVOICE	3764-22076	JASON ALBERT- DRUG SCREEN
005225	GARY PORATH	184989	259.00	04/24/2024	REGULAR	INVOICE	04.02.24 ELECTION	04.02.24 ELECTION
005230	JASON SCHENZEL	184997	224.00	04/24/2024	REGULAR	INVOICE	04.02.24 ELECTION	04.02.24 ELECTION
005231	MICHAEL PORATH	184988	341.00	04/24/2024	REGULAR	INVOICE	04.02.24 ELECTION	04.02.24 ELECTION
005235	BARBARA KREFT	184977	259.00	04/24/2024	REGULAR	INVOICE	04.02.24 ELECTION	04.02.24 ELECTION
005237	CWCIA-C/O PLOVER POLICE DEPT	184858	30.00	04/16/2024	REGULAR	INVOICE	4/12/2024	2024 ANNUAL DUES
005241	CARRIE EMON	184754	81.00	04/09/2024	REGULAR	INVOICE	4/05/2024 CRAFTS	LOOFAH SOAP LOTION BAR SOAP
005242	LYNN STRASSER	184778	5.00	04/09/2024	REGULAR	INVOICE	4/05/2024 CRAFTS	LIFE IS GOOD SUCC
005248	AMAZON CAPITAL SERVICES INC.	184916	1,975.29	04/17/2024	REGULAR	CREDIT MEMO	1CWL-KC46-F67Q	ACCT# A29JIWFIAEUZST
005256	MERRILL COUNTRY STORE	184823	341.80	04/12/2024	REGULAR	INVOICE	291794	50# RYE GRASS
005260	JOSEPH SCHIEFELBEIN	185050	300.00	04/26/2024	REGULAR	INVOICE	4/26/24OCC.BOND	811 N. STATE ST. OCC. BOND

005264	AMUNDSEN DAVIS LLC	184707	183.00	04/03/2024	REGULAR	INVOICE	756142	SPECIAL COUNSEL
005266	HALLIE JO SAVALL	184834	1,100.00	04/12/2024	REGULAR	INVOICE	63	MARCH 25TH - 29TH 2024
005266	HALLIE JO SAVALL	185049	1,200.00	04/26/2024	REGULAR	INVOICE	65	APRIL 8TH - 12TH 2024
005267	M&M SERVICE INC	184944	3,841.00	04/19/2024	REGULAR	INVOICE	0144318-IN	HOSES & HARDWARE
005274	HAENCO LLC	184810	249.24	04/12/2024	REGULAR	INVOICE	11836	PAPER TOWELS LINERS
005274	HAENCO LLC	185026	310.33	04/25/2024	REGULAR	INVOICE	11964	INVOICE DATED 04/10/2024
005274	HAENCO LLC	185040	293.71	04/26/2024	REGULAR	INVOICE	11861	CAN LINERS
005278	ACCENTU INC	184797	480.00	04/12/2024	REGULAR	INVOICE	5459	PIPE & DRAPE RENTAL
005283	TERRY'S SEWING MACHINE SERVICE	185055	369.00	04/26/2024	REGULAR	INVOICE	871402	5 - SEWING MACH. SERVICE
005290	REGINA LE DUC	184765	8.00	04/09/2024	REGULAR	INVOICE	4/05/2024 CRAFTS	SMALL BOOK
005291	LAUREL STEINAGEL	184999	189.00	04/24/2024	REGULAR	INVOICE	04.02.24 ELECTION	04.02.24 ELECTION
005292	HEIDI ROMATOSKI	184994	224.00	04/24/2024	REGULAR	INVOICE	04.02.24 ELECTION	04.02.24 ELECTION
005293	KENDALL NELSON	184874	45.00	04/16/2024	REGULAR	INVOICE	4/12/24-WI CONV.	MEAL REIMB. WI FF CONVENTION
005305	JUDY NOSSE	184770	10.43	04/09/2024	REGULAR	INVOICE	4/05/2024 CRAFTS	JIBBER W/MITTENS
005319	J-TECH POWDER COATING LLC	184716	1,360.00	04/03/2024	REGULAR	INVOICE	3005	POWDER COATED RACK
005340	BATTERIES PLUS LLC	184709	79.20	04/03/2024	REGULAR	INVOICE	P71454997	C ALAKLINE BULK
005340	BATTERIES PLUS LLC	185035	1,449.49	04/26/2024	REGULAR	INVOICE	P71891942	RECYCLING OF BATTERIES
005341	STRYKER SALES LLC	184954	726.50	04/19/2024	REGULAR	INVOICE	9205925728	RAINBOW R20 PED DISP
005343	DEBRA SEEGER	184774	12.50	04/09/2024	REGULAR	INVOICE	4/05/2024 CRAFTS	SQUARE SCRUBBIE BLANKET
005346	ZOE SLEWITZKE	184775	28.00	04/09/2024	REGULAR	INVOICE	4/5/2025 CRAFTS	WAX MELTS
005389	KARLA YORDE	184784	5.00	04/09/2024	REGULAR	INVOICE	4/05/2024 CRAFTS	CARD HOLDER
005389	KARLA YORDE	185005	208.00	04/24/2024	REGULAR	INVOICE	04.02.24 ELECTION	04.02.24 ELECTION
005404	T-MOBILE USA Inc.	184741	107.00	04/09/2024	REGULAR	INVOICE	04052024	ACCOUNT# 267041899
005409	COLEEN HAMANN	184967	208.00	04/24/2024	REGULAR	INVOICE	04.02.24 ELECTION	04.02.24 ELECTION
005410	ARNOLD GENNRICH	184965	117.00	04/24/2024	REGULAR	INVOICE	04.02.24 ELECTION	04.02.24 ELECTION
005415	JEANNE BEHRENS	184747	26.00	04/09/2024	REGULAR	INVOICE	4/05/2024 CRAFTS	BUNNY BAG VALENTINE SWAG
005418	PHILLIP B LUCE	184981	126.00	04/24/2024	REGULAR	INVOICE	04.02.24 ELECTION	04.02.24 ELECTION
005431	BAILEY IWEN	184813	572.28	04/12/2024	REGULAR	INVOICE	101	PAINT ENDOWMENT TREE
005432	NANCY PERTMER	184772	45.00	04/09/2024	REGULAR	INVOICE	4/5/2024-CRAFTS	LG. BOWL MED HIVE BUTTERFLY
005433	JANE FRANCOEUR	184758	40.00	04/09/2024	REGULAR	INVOICE	4/05/2024 CRAFTS	BABY QUILT
005434	BRITTANY HAUGEN	184760	18.00	04/09/2024	REGULAR	INVOICE	4/05/2024 CRAFTS	OCTOPUS BANDANA BIB
005435	FIRE SUPPRESSION SOLUTIONS LLC	184864	1,813.42	04/16/2024	REGULAR	INVOICE	277	FIRE SUPPRESSION TOOL
005436	KAREN GLEASON	184809	10,000.00	04/12/2024	REGULAR	INVOICE	4/12/24DEV.INCENT	1002 COTEY DR. - DEVELOP
005437	RIVER COUNTRY CO-OP	184833	48.74	04/12/2024	REGULAR	INVOICE	4/12/24REST.PYMT	RESTITUTION PAYMENT
005438	TODD SMITH	184910	30.60	04/16/2024	REGULAR	INVOICE	032124 CDL	TODD SMITH
005439	DENISE LATZIG	184978	123.50	04/24/2024	REGULAR	INVOICE	04.02.24 ELECTION	04.02.24 ELECTION
005441	FLOAT HOUSE PARTY RENTALS	185039	300.00	04/26/2024	REGULAR	INVOICE	0000003	FLOAT HOUSE PARTY RENTALS
005442	DAN NELLES	184983	338.00	04/24/2024	REGULAR	INVOICE	04.02.24-ELECTION	04.02.24 - ELECTION
005443	DEB RUPAR	184996	91.00	04/24/2024	REGULAR	INVOICE	04.02.24 ELECTION	04/02/2024 - ELECTION PAY
005444	TRINITY PTO	185056	500.00	04/26/2024	REGULAR	INVOICE	4/26/24SEC.REF	SECURITY DEPOSIT REFUND
April Subtotal			2,067,197.14					

VENDOR SET: 01 City of Merrill
 BANK: * ALL BANKS
 DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/16/2024			184857		
C-CHECK	VOID CHECK	V	4/16/2024			184869		
C-CHECK	VOID CHECK	V	4/16/2024			184883		
C-CHECK	VOID CHECK	V	4/16/2024			184896		
C-CHECK	VOID CHECK	V	4/17/2024			184917		
C-CHECK	VOID CHECK	V	4/17/2024			184929		
C-CHECK	VOID CHECK	V	4/19/2024			184947		
C-CHECK	VOID CHECK	V	4/19/2024			184948		
C-CHECK	VOID CHECK	V	4/26/2024			185063		

* * 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:	9 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	9	0.00	0.00	0.00
BANK: * TOTALS:	9	0.00	0.00	0.00

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005278	ACCENTU, INC							
I-5459	PIPE & DRAPE RENTAL	R	4/12/2024			184797		
10 55300-03-41500	Self & Non-Support-Expenses	PIPE & DRAPE RENTAL		480.00				480.00
		*** VENDOR TOTALS ***				1 CHECKS		480.00
004831	ADS ON BOARDS							
I-1033	COMPLETE BOARD CLEANING	R	4/12/2024			184798		
10 55200-02-15000	Contract Services	COMPLETE BOARD CLEAN		700.00				700.00
		*** VENDOR TOTALS ***				1 CHECKS		700.00
000020	AFLAC							
I-AFA20240412	PREMIUM PER ATTACHED	R	4/11/2024			184787		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		491.16				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		35.15				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		37.03				
I-AFL20240412	PREMIUM PER ATTACHED	R	4/11/2024			184787		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		141.72				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		29.79				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		32.91				836.74
000020	AFLAC							
I-AFA20240426	PREMIUM PER ATTACHED	R	4/24/2024			185006		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		491.68				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		0.75				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		37.33				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		33.58				
I-AFL20240426	PREMIUM PER ATTACHED	R	4/24/2024			185006		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		142.82				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		1.24				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		33.29				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		27.07				836.74
		*** VENDOR TOTALS ***				2 CHECKS		1,673.48
005098	MARY AKEY							
I-04.02.24 ELECTION	04.02.24 ELECTION	R	4/24/2024			184960		
10 51440-01-25000	Wages-Election Off. AVE	04.02.24 ELECTION		248.00				248.00
		*** VENDOR TOTALS ***				1 CHECKS		248.00
004962	VIVIAN ALBRIGHT							
I-4/05/2024 CRAFTS	TRIO, MUG RUG	R	4/09/2024			184745		
26 54600-03-45400	MEC - Craft Shop Exp.	TRIO, MUG RUG		19.00				19.00
		*** VENDOR TOTALS ***				1 CHECKS		19.00

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				DATE					
005248	AMAZON CAPITAL SERVICES, INC.								
C-1CWL-KC46-F67Q	ACCT# A29JIWFIAEUZST	R		4/17/2024			184916		
10 55110-13-20000	Youth Children's Books	ACCT# A29JIWFIAEUZST			9.99CR				
I-13GQ-G9XG-NHC4	ACCT# A29JIWFIAEUZST	R		4/17/2024			184916		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# A29JIWFIAEUZST			28.95				
I-13JP-NRTJ-MLYL	ACCT# A29JIWFIAEUZST	R		4/17/2024			184916		
10 55110-03-41500	Programming - Youth	ACCT# A29JIWFIAEUZST			284.01				
I-14WM-743J-N9K3	ACCT# A29JIWFIAEUZST	R		4/17/2024			184916		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# A29JIWFIAEUZST			73.85				
I-164X-MFYC-MVFF	ACCT# A29JIWFIAEUZST	R		4/17/2024			184916		
10 55110-14-10200	Adult Dept CDs	ACCT# A29JIWFIAEUZST			62.92				
I-164X-MFYC-N699	ACCT# A29JIWFIAEUZST	R		4/17/2024			184916		
10 55110-03-41250	Programming - Adult	ACCT# A29JIWFIAEUZST			38.94				
I-16KD-4GKD-MX4G	ACCT# A29JIWFIAEUZST	R		4/17/2024			184916		
26 55110-03-40500	Memorial Books-Expense	ACCT# A29JIWFIAEUZST			57.38				
I-17WP-NWD1-MFX9	ACCT# A29JIWFIAEUZST	R		4/17/2024			184916		
26 55110-03-12650	Library Photocopier Expense	ACCT# A29JIWFIAEUZST			181.84				
10 55110-03-41250	Programming - Adult	ACCT# A29JIWFIAEUZST			18.53				
10 55110-03-10000	Office Supplies	ACCT# A29JIWFIAEUZST			26.94				
I-19FD-JJ4R-MVC1	ACCT# A29JIWFIAEUZST	R		4/17/2024			184916		
10 55110-14-10400	Adult Dept DVDs	ACCT# A29JIWFIAEUZST			193.43				
I-1CR6-J6GJ-MK4Y	ACCT# A29JIWFIAEUZST	R		4/17/2024			184916		
10 55110-03-41250	Programming - Adult	ACCT# A29JIWFIAEUZST			29.43				
10 55110-15-42500	Computer Equipment	ACCT# A29JIWFIAEUZST			144.53				
I-1GYC-NFTM-MLLQ	ACCT# A29JIWFIAEUZST	R		4/17/2024			184916		
10 55110-13-20000	Youth Children's Books	ACCT# A29JIWFIAEUZST			39.40				
I-1GYC-NFTM-MT4H	ACCT# A29JIWFIAEUZST	R		4/17/2024			184916		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# A29JIWFIAEUZST			65.62				
I-1JQ4-G674-M31J	ACCT# A29JIWFIAEUZST	R		4/17/2024			184916		
10 55110-14-20000	Youth Audiobooks & CDs	ACCT# A29JIWFIAEUZST			67.92				
I-1L1C-3DL4-NG1Y	ACCT# A29JIWFIAEUZST	R		4/17/2024			184916		
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	ACCT# A29JIWFIAEUZST			77.82				
I-1LXL-FM7H-N1ML	ACCT# A29JIWFIAEUZST	R		4/17/2024			184916		
10 55110-13-20000	Youth Children's Books	ACCT# A29JIWFIAEUZST			62.30				
I-1MQY-19NM-MWYW	ACCT# A29JIWFIAEUZST	R		4/17/2024			184916		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# A29JIWFIAEUZST			88.85				
I-1MQY-19NM-NHK7	ACCT# A29JIWFIAEUZST	R		4/17/2024			184916		
26 55110-03-40500	Memorial Books-Expense	ACCT# A29JIWFIAEUZST			123.81				
I-1QTP-JGGQ-NQ1C	ACCT# A29JIWFIAEUZST	R		4/17/2024			184916		
10 55110-03-10000	Office Supplies	ACCT# A29JIWFIAEUZST			69.99				
I-1RMY-7T79-MXM4	ACCT# A29JIWFIAEUZST	R		4/17/2024			184916		
10 55110-03-10000	Office Supplies	ACCT# A29JIWFIAEUZST			8.02				
10 55110-03-41250	Programming - Adult	ACCT# A29JIWFIAEUZST			43.26				
I-1TRX-QQMC-NGP4	ACCT# A29JIWFIAEUZST	R		4/17/2024			184916		
10 55110-03-10000	Office Supplies	ACCT# A29JIWFIAEUZST			57.93				
I-1V6P-TGHX-MVHN	ACCT# A29JIWFIAEUZST	R		4/17/2024			184916		
10 55110-03-10000	Office Supplies	ACCT# A29JIWFIAEUZST			5.90				
10 55110-03-10500	Library Supplies	ACCT# A29JIWFIAEUZST			38.02				
I-1VNV-JN1H-MKLC	ACCT# A29JIWFIAEUZST	R		4/17/2024			184916		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005248	AMAZON CAPITAL SERVICECONT							
I-1VNV-JN1H-MKLC	ACCT# A29JIWFIAEUZST	R	4/17/2024			184916		
10 55110-03-10000	Office Supplies	ACCT# A29JIWFIAEUZST		14.98				
10 55110-03-41250	Programming - Adult	ACCT# A29JIWFIAEUZST		20.94				
I-1YKX-MF71-MYPP	ACCT# A29JIWFIAEUZST	R	4/17/2024			184916		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# A29JIWFIAEUZST		59.77				1,975.29
	*** VENDOR TOTALS ***					1 CHECKS		1,975.29
002555	AMERICAN WELDING & GAS INC.							
I-0010018207	OXYGEN	R	4/03/2024			184706		
10 52300-03-40000	Operating Supplies	OXYGEN		167.35				167.35
002555	AMERICAN WELDING & GAS INC.							
I-0010017948	OXYGEN	R	4/19/2024			184933		
10 55200-02-15000	Contract Services	OXYGEN		61.68				
I-0010018325	HELIUM	R	4/19/2024			184933		
10 55300-03-41500	Self & Non-Support-Expenses	HELIUM		83.85				145.53
	*** VENDOR TOTALS ***					2 CHECKS		312.88
005264	AMUNDSEN DAVIS, LLC							
I-756142	SPECIAL COUNSEL	R	4/03/2024			184707		
10 51300-02-11500	Outside Legal Counsel	SPECIAL COUNSEL		183.00				183.00
	*** VENDOR TOTALS ***					1 CHECKS		183.00
003554	APPLIED MAINTENANCE SUPPLIES A							
I-7029101072	PK50 1/2 SAE XT-180	R	4/26/2024			185032		
10 53240-03-40000	Operating Supplies	PK50 1/2 SAE XT-180		23.77				
I-7029175185	PK12 AERO-TECH INV TIP WHITE	R	4/26/2024			185032		
10 53300-03-40000	Operating Supplies	PK12 AERO-TECH INV T		177.44				201.21
	*** VENDOR TOTALS ***					1 CHECKS		201.21
005060	MARLA ARNDT							
I-4/05/2024CRAFTS	KLEENEX PACK, WALLET	R	4/09/2024			184746		
26 54600-03-45400	MEC - Craft Shop Exp.	KLEENEX PACK, WALLET		34.44				34.44
	*** VENDOR TOTALS ***					1 CHECKS		34.44
001638	NORBERT ASHBECK							
I-04.02.24 ELECTION	NORBERT ASHBECK	R	4/24/2024			184961		
10 51440-01-25000	Wages-Election Off. AVE	NORBERT ASHBECK		357.00				357.00
	*** VENDOR TOTALS ***					1 CHECKS		357.00
004904	ASPIRUS HEALTH PLAN							
C-HS120240412	HEALTH INS PREMIUMS	R	4/26/2024			185062		
10 52200-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,627.71CR				
I-G.HARTWIG 05.2024	GREG HARTWIG MAY 2024	R	4/26/2024			185062		
10 51930-05-45000	Retiree's SL/Health Ins.	GREG HARTWIG MAY 202		914.45				
I-HS120240419	HEALTH INS PREMIUMS	R	4/26/2024			185062		
10 52200-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,627.71				
I-HS120240426	HEALTH INS PREMIUMS	R	4/26/2024			185062		

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN	CONT						
I-HS120240426	HEALTH INS PREMIUMS	R	4/26/2024			185062		
10	51200-01-54000 Health Insurance	HEALTH INS PREMIUMS		1,627.71				
10	51415-01-54000 Health Insurance	HEALTH INS PREMIUMS		813.86				
10	51430-01-54000 Health Insurance	HEALTH INS PREMIUMS		813.86				
10	51525-01-54000 Health Insurance	HEALTH INS PREMIUMS		986.80				
10	52100-01-54000 Health Insurance	HEALTH INS PREMIUMS		17,904.81				
10	52200-01-54000 Health Insurance	HEALTH INS PREMIUMS		8,138.55				
10	52300-01-54000 Health Insurance	HEALTH INS PREMIUMS		9,766.26				
10	52400-01-54000 Health Insurance	HEALTH INS PREMIUMS		2,441.57				
10	53200-01-54000 Health Insurance	HEALTH INS PREMIUMS		1,599.66				
10	53300-01-54000 Health Insurance	HEALTH INS PREMIUMS		4,167.28				
10	53314-01-54000 Health Insurance	HEALTH INS PREMIUMS		834.69				
10	53316-01-54000 Health Insurance	HEALTH INS PREMIUMS		483.93				
10	53520-01-54000 Health Insurance	HEALTH INS PREMIUMS		1,627.71				
10	53620-01-54000 Health Insurance	HEALTH INS PREMIUMS		50.87				
10	53635-01-54000 Health Insurance	HEALTH INS PREMIUMS		1,551.42				
10	55110-01-54000 Health Insurance	HEALTH INS PREMIUMS		1,627.71				
10	55200-01-54000 Health Insurance	HEALTH INS PREMIUMS		4,219.33				
10	55300-01-54000 Health Insurance	HEALTH INS PREMIUMS		2,291.51				
10	55400-01-54000 Health Insurance	HEALTH INS PREMIUMS		223.77				
21	52100-01-54000 Health Insurance	HEALTH INS PREMIUMS		1,627.71				
24	55225-01-54000 Health Insurance	HEALTH INS PREMIUMS		203.41				
25	56900-01-54000 Health Insurance	HEALTH INS PREMIUMS		813.85				
62	53716-00-92620 Employee Health Ins.	HEALTH INS PREMIUMS		6,440.13				
63	56156-00-85420 Employee Health Ins.	HEALTH INS PREMIUMS		6,245.97				
I-HS220240412	FAM HEALTH INS PREMIUMS	R	4/26/2024			185062		
10	13-8200 Prepaid Health Ins.	FAM HEALTH INS PREMI		3,425.07				
20	13-8200 Pre-Paid Health Insurance	FAM HEALTH INS PREMI		12.57				
21	13-8200 Pre-Paid Health Insurance	FAM HEALTH INS PREMI		100.59				
25	13-8200 Pre-Paid Health Insurance	FAM HEALTH INS PREMI		50.30				
62	13-8200 Pre-Paid Health Insurance	FAM HEALTH INS PREMI		362.14				
63	13-8200 Pre-Paid Health Insurance	FAM HEALTH INS PREMI		475.29				
I-HS220240419	FAM HEALTH INS PREMIUMS	R	4/26/2024			185062		
10	13-8200 Prepaid Health Ins.	FAM HEALTH INS PREMI		201.18				
I-HS220240426	FAM HEALTH INS PREMIUMS	R	4/26/2024			185062		
10	13-8200 Prepaid Health Ins.	FAM HEALTH INS PREMI		3,880.87				
21	13-8200 Pre-Paid Health Insurance	FAM HEALTH INS PREMI		100.59				
24	13-8200 Pre-Paid Health Insurance	FAM HEALTH INS PREMI		12.57				
25	13-8200 Pre-Paid Health Insurance	FAM HEALTH INS PREMI		50.30				
62	13-8200 Pre-Paid Health Insurance	FAM HEALTH INS PREMI		397.99				
63	13-8200 Pre-Paid Health Insurance	FAM HEALTH INS PREMI		386.00				
I-HS320240426	SGL HLTH INS PREMIUMS	R	4/26/2024			185062		
10	51300-01-54000 Health Insurance	SGL HLTH INS PREMIUM		1,627.70				
10	51420-01-54000 Health Insurance	SGL HLTH INS PREMIUM		797.57				
10	51520-01-54000 Health Insurance	SGL HLTH INS PREMIUM		1,119.04				
10	52100-01-54000 Health Insurance	SGL HLTH INS PREMIUM		2,441.55				
10	52200-01-54000 Health Insurance	SGL HLTH INS PREMIUM		2,441.55				

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004904	ASPIRUS HEALTH PLAN CONT							
I-HS320240426	SGL HLTH INS PREMIUMS	R	4/26/2024			185062		
10 53240-01-54000	Health Insurance	SGL HLTH INS PREMIUM		813.85				
10 53300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		652.49				
10 53314-01-54000	Health Insurance	SGL HLTH INS PREMIUM		35.61				
10 53316-01-54000	Health Insurance	SGL HLTH INS PREMIUM		115.37				
10 53520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,627.70				
10 53620-01-54000	Health Insurance	SGL HLTH INS PREMIUM		880.19				
10 55110-01-54000	Health Insurance	SGL HLTH INS PREMIUM		4,069.25				
10 55400-01-54000	Health Insurance	SGL HLTH INS PREMIUM		71.20				
20 53520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		91.55				
24 55225-01-54000	Health Insurance	SGL HLTH INS PREMIUM		81.38				
62 53716-00-92620	Employee Health Ins.	SGL HLTH INS PREMIUM		704.97				
63 56156-00-85420	Employee Health Ins.	SGL HLTH INS PREMIUM		1,961.43				
I-HS420240412	SNGL HLTH INS PREMIUMS	R	4/26/2024			185062		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,023.86				
20 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		0.63				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		50.81				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		131.90				
I-HS420240426	SNGL HLTH INS PREMIUMS	R	4/26/2024			185062		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,031.71				
20 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		5.66				
24 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		5.03				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		43.57				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		121.23				
I-HS720240426	HEALTH INS PREMIUM	R	4/26/2024			185062		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,469.39				
I-HS820240412	HEALTH INS PREMIUMS	R	4/26/2024			185062		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		179.75				
I-HS820240426	HEALTH INS PREMIUMS	R	4/26/2024			185062		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		179.75				110,647.97
	*** VENDOR TOTALS ***					1 CHECKS		110,647.97
005115	ASPIRUS INC							
I-04/12/24-1231691	VENIPUNCTURE - OSCAR	R	4/16/2024			184851		
10 52100-02-94000	Jail/Evidence	VENIPUNCTURE - OSCAR		33.00				33.00
	*** VENDOR TOTALS ***					1 CHECKS		33.00
001228	ASPIRUS MEDICAL GROUP/ATTN:BIL							
I-127814	B.BRANDT - DRUG SCREEN	R	4/12/2024			184799		
10 53520-03-66000	Other Services	B.BRANDT - DRUG SCRE		26.50				
I-127841	EAS CONTRACTED FULL SERV.	R	4/12/2024			184799		
10 51417-02-50000	EAP-Employee Assistance	EAS CONTRACTED FULL		255.05				
62 53716-00-92300	Outside Serv. Employed	EAS CONTRACTED FULL		50.00				
63 56156-00-85200	Outside Service Employed	EAS CONTRACTED FULL		50.00				381.55
	*** VENDOR TOTALS ***					1 CHECKS		381.55

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005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20240412	PREMIUM PER ATTACHED	R	4/11/2024			184788		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		729.19				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		2.64				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		5.79				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		43.06				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		26.24				806.92
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20240426	PREMIUM PER ATTACHED	R	4/24/2024			185007		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		737.88				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		4.17				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		3.71				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		2.90				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		46.57				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		11.69				806.92
	*** VENDOR TOTALS ***					2 CHECKS		1,613.84
004487	AT & T MOBILITY							
I-287287509340.03192	AT & T MOBILITY	R	4/03/2024			184708		
10 52200-02-25500	Fiber - Internet & VOIP	AT & T MOBILITY		248.57				
10 52300-02-25000	Telephone & Internet	AT & T MOBILITY		248.56				497.13
004487	AT & T MOBILITY							
I-287287509340.04192	AT & T MOBILITY	R	4/26/2024			185033		
10 52200-02-25500	Fiber - Internet & VOIP	AT & T MOBILITY		254.74				
10 52300-02-25000	Telephone & Internet	AT & T MOBILITY		254.74				509.48
	*** VENDOR TOTALS ***					2 CHECKS		1,006.61
000081	BAJA'S							
I-18559	VINYL TRAILER DECALS	R	4/16/2024			184852		
10 52100-03-51000	Vehicle Repair/Maintenance	VINYL TRAILER DECALS		40.00				40.00
	*** VENDOR TOTALS ***					1 CHECKS		40.00
000268	BAKER & TAYLOR L0280842							
I-2038170549	ACCT# 216389 L028084 2 B00000	R	4/09/2024			184730		
10 55110-13-10000	Adult Dept Fiction	ACCT# 216389 L028084		33.00				
10 55110-03-10500	Library Supplies	ACCT# 216389 L028084		2.78				35.78
	*** VENDOR TOTALS ***					1 CHECKS		35.78
003259	BAKER & TAYLOR L4211082							
I-2038177244	ACCT# 216389 L421108 2 B00000	R	4/09/2024			184731		
10 55110-13-10200	Adult Dept Paperbacks	ACCT# 216389 L421108		23.90				23.90
	*** VENDOR TOTALS ***					1 CHECKS		23.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000271	BAKER & TAYLOR L5491882							
I-2038106888	ACCT# 216389 L549188 2 B00000	R	4/09/2024			184732		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# 216389 L549188		1,098.66				
10 55110-03-10500	Library Supplies	ACCT# 216389 L549188		80.66				
I-2038158870	ACCT# 216389 L549188 2 B00000	R	4/09/2024			184732		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# 216389 L549188		189.28				
10 55110-03-10500	Library Supplies	ACCT# 216389 L549188		10.83				
I-2038182746	ACCT# 216389 L549188 2 B00000	R	4/09/2024			184732		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# 216389 L549188		81.08				
10 55110-03-10500	Library Supplies	ACCT# 216389 L549188		3.46				1,463.97
	*** VENDOR TOTALS ***					1 CHECKS		1,463.97
000268	BAKER & TAYLOR L0280842							
I-2038155270	ACCT# 216389 L028084 2 B00000	R	4/17/2024			184918		
10 55110-13-10000	Adult Dept Fiction	ACCT# 216389 L028084		112.52				
10 55110-03-10500	Library Supplies	ACCT# 216389 L028084		9.61				
I-2038185919	ACCT# 216389 L028084 2 B00000	R	4/17/2024			184918		
10 55110-03-10500	Library Supplies	ACCT# 216389 L028084		6.24				
10 55110-13-10000	Adult Dept Fiction	ACCT# 216389 L028084		88.43				
I-2038215053	ACCT# 216389 L028084 2 B00000	R	4/17/2024			184918		
10 55110-13-10000	Adult Dept Fiction	ACCT# 216389 L028084		140.50				
10 55110-03-10500	Library Supplies	ACCT# 216389 L028084		12.39				369.69
	*** VENDOR TOTALS ***					1 CHECKS		369.69
003259	BAKER & TAYLOR L4211082							
I-2038201299	ACCT# 216389 L421108 2 B00000	R	4/17/2024			184919		
10 55110-13-10200	Adult Dept Paperbacks	ACCT# 216389 L421108		5.66				5.66
	*** VENDOR TOTALS ***					1 CHECKS		5.66
000270	BAKER & TAYLOR L5471172							
I-2038189466	ACCT# 216389 L547117 2 B00000	R	4/17/2024			184920		
26 55110-03-40500	Memorial Books-Expense	ACCT# 216389 L547117		17.59				
I-2038203616	ACCT# 216389 L547117 2 B00000	R	4/17/2024			184920		
26 55110-03-40500	Memorial Books-Expense	ACCT# 216389 L547117		18.43				36.02
	*** VENDOR TOTALS ***					1 CHECKS		36.02
000271	BAKER & TAYLOR L5491882							
I-2038206934	ACCT# 216389 L549188 2 B00000	R	4/17/2024			184921		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# 216389 L549188		626.60				
10 55110-03-10500	Library Supplies	ACCT# 216389 L549188		39.85				666.45
	*** VENDOR TOTALS ***					1 CHECKS		666.45
000268	BAKER & TAYLOR L0280842							
I-2038204206	ACCT #216389 L028084 2 B00000	R	4/25/2024			185016		
10 55110-13-10000	Adult Dept Fiction	ACCT #216389 L028084		16.80				
10 55110-03-10500	Library Supplies	ACCT #216389 L028084		1.39				
I-2038228780	ACCT #216389 L028084 2 B00000	R	4/25/2024			185016		
10 55110-13-10000	Adult Dept Fiction	ACCT #216389 L028084		83.39				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000268	BAKER & TAYLOR L028084CONT							
I-2038228780	ACCT #216389 L028084 2 B00000	R	4/25/2024			185016		
10 55110-14-10100	Adult Dept Books on CD	ACCT #216389 L028084		255.13				
10 55110-03-10500	Library Supplies	ACCT #216389 L028084		9.49				
26 55110-03-40500	Memorial Books-Expense	ACCT #216389 L028084		32.48				398.68
	*** VENDOR TOTALS ***					1 CHECKS		398.68
003259	BAKER & TAYLOR L4211082							
I-2038214040	ACCT #216389 L421108 2 B00000	R	4/25/2024			185017		
10 55110-13-10200	Adult Dept Paperbacks	ACCT #216389 L421108		18.87				18.87
	*** VENDOR TOTALS ***					1 CHECKS		18.87
000270	BAKER & TAYLOR L5471172							
I-2038045820	ACCT # 216389 L547117 2 B00000	R	4/25/2024			185018		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		16.51				
I-2038218348	ACCT # 216389 L547117 2 B00000	R	4/25/2024			185018		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		33.45				49.96
	*** VENDOR TOTALS ***					1 CHECKS		49.96
000271	BAKER & TAYLOR L5491882							
I-2038203895	ACCT #216389 L549188 2 B00000	R	4/25/2024			185019		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT #216389 L549188		62.85				
10 55110-03-10500	Library Supplies	ACCT #216389 L549188		4.85				
I-2038232169	ACCT #216389 L549188 2 B00000	R	4/25/2024			185019		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT #216389 L549188		227.72				
10 55110-03-10500	Library Supplies	ACCT #216389 L549188		14.08				309.50
	*** VENDOR TOTALS ***					1 CHECKS		309.50
004797	BASSETT MECHANICAL							
I-6071176	REPLACE SENSOR ON HEATER	R	4/16/2024			184853		
10 53230-03-40000	Operating Supplies	REPLACE SENSOR ON HE		842.94				
I-6071402	SERVICE CALL FOR FURNACE	R	4/16/2024			184853		
10 53230-03-40000	Operating Supplies	SERVICE CALL FOR FUR		1,561.27				2,404.21
004797	BASSETT MECHANICAL							
I-6071648	IGNITOR ON FURNACE #2	R	4/26/2024			185034		
10 53230-03-40000	Operating Supplies	IGNITOR ON FURNACE #		610.43				610.43
	*** VENDOR TOTALS ***					2 CHECKS		3,014.64
005340	BATTERIES PLUS LLC							
I-P71454997	C ALAKLINE BULK	R	4/03/2024			184709		
10 52200-03-40000	Operating Supplies	C ALAKLINE BULK		79.20				79.20

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005340	BATTERIES PLUS LLC							
I-P71891942	RECYCLING OF BATTERIES	R	4/26/2024			185035		
10 55200-03-40000	Operating Supplies		RECYCLING OF BATTERI	559.35				
I-P71892331	RECYCLING OF BATTERIES FOR	R	4/26/2024			185035		
10 51600-02-23000	Outside Services		RECYCLING OF BATTERI	890.14				1,449.49
			*** VENDOR TOTALS ***			2 CHECKS		1,528.69
001521	BAY TOWEL, INC							
I-4639510	TOWELS & UNIFORMS	R	4/03/2024			184710		
10 53240-03-46000	Uniform Services		TOWELS & UNIFORMS	15.62				
10 53620-03-46000	Uniform Services		TOWELS & UNIFORMS	8.56				
10 53635-03-46000	Uniform Services		TOWELS & UNIFORMS	7.76				
10 53300-03-46000	Uniform Services		TOWELS & UNIFORMS	77.37				
10 53230-03-40000	Operating Supplies		TOWELS & UNIFORMS	24.53				
I-4642571	TOWELS & UNIFORMS	R	4/03/2024			184710		
10 53240-03-46000	Uniform Services		TOWELS & UNIFORMS	15.62				
10 53620-03-46000	Uniform Services		TOWELS & UNIFORMS	4.56				
10 53635-03-46000	Uniform Services		TOWELS & UNIFORMS	7.76				
10 53300-03-46000	Uniform Services		TOWELS & UNIFORMS	75.37				
10 53230-03-40000	Operating Supplies		TOWELS & UNIFORMS	24.53				
I-4645657-00	BAY TOWEL, INC	R	4/03/2024			184710		
10 53240-03-46000	Uniform Services		BAY TOWEL, INC	15.62				
10 53620-03-46000	Uniform Services		BAY TOWEL, INC	4.56				
10 53635-03-46000	Uniform Services		BAY TOWEL, INC	7.76				
10 53300-03-46000	Uniform Services		BAY TOWEL, INC	76.57				
10 53230-03-40000	Operating Supplies		BAY TOWEL, INC	24.53				
I-4648679	TOWELS & UNIFORMS	R	4/03/2024			184710		
10 53240-03-46000	Uniform Services		TOWELS & UNIFORMS	15.62				
10 53620-03-46000	Uniform Services		TOWELS & UNIFORMS	4.56				
10 53635-03-46000	Uniform Services			7.76				
10 53300-03-46000	Uniform Services		TOWELS & UNIFORMS	75.37				
10 53230-03-40000	Operating Supplies		TOWELS & UNIFORMS	24.53				518.56
			*** VENDOR TOTALS ***			1 CHECKS		518.56
005415	JEANNE BEHRENS							
I-4/05/2024 CRAFTS	BUNNY BAG, VALENTINE SWAG	R	4/09/2024			184747		
26 54600-03-45400	MEC - Craft Shop Exp.		BUNNY BAG, VALENTINE	26.00				26.00
			*** VENDOR TOTALS ***			1 CHECKS		26.00
000083	BELLIN HEALTH							
I-14037231	DOT DRUG SCREEN	R	4/19/2024			184934		
10 53520-03-66000	Other Services		DOT DRUG SCREEN	84.00				84.00
			*** VENDOR TOTALS ***			1 CHECKS		84.00

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004386	LAURA BERTAGNOLI							
I-4/05/2024 CRAFTS	SCARF SET, NECKLACE	R	4/09/2024			184748		
26 54600-03-45400	MEC - Craft Shop Exp.	SCARF SET, NECKLACE		28.56				28.56
		*** VENDOR TOTALS ***				1 CHECKS		28.56
004745	WILLIAM C. BIALECKI							
I-04.02.24 ELECTION	04.02.24 ELECTION	R	4/24/2024			184962		
10 51440-01-25000	Wages-Election Off. AVE	04.02.24 ELECTION		224.00				224.00
		*** VENDOR TOTALS ***				1 CHECKS		224.00
005038	KATHY BIRD							
I-4/05/2024 CRAFTS	CAT NIP SOCK, BOOKMARK	R	4/09/2024			184749		
26 54600-03-45400	MEC - Craft Shop Exp.	CAT NIP SOCK, BOOKMA		14.00				14.00
		*** VENDOR TOTALS ***				1 CHECKS		14.00
003962	RICHARD J. BJORKLUND							
I-4/12/2024	APRIL 2024 BI-MONTHLY PYMT.	R	4/12/2024			184800		
24 55225-02-15000	Festival Grounds Manager	APRIL 2024 BI-MONTHL		500.00				500.00
003962	RICHARD J. BJORKLUND							
I-4/26/2024	APRIL 2024 BI-MONTHLY PYMT	R	4/26/2024			185036		
24 55225-02-15000	Festival Grounds Manager	APRIL 2024 BI-MONTHL		500.00				500.00
		*** VENDOR TOTALS ***				2 CHECKS		1,000.00
004541	BLACKSTONE TECHNOLOGIES, LLC							
I-242387	COLD PATCH	R	4/03/2024			184711		
10 53300-03-75000	Patching Materials	COLD PATCH		1,650.00				1,650.00
		*** VENDOR TOTALS ***				1 CHECKS		1,650.00
003188	BMO HARRIS BANK							
I-HSF20240412	HSA-FAMILY - Employee	D	4/11/2024			000670		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,214.73				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		6.25				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		742.58				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		930.17				
I-HSS20240412	HSA - SINGLE - Employee	D	4/11/2024			000670		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		830.80				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		85.29				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		241.53				8,051.35
003188	BMO HARRIS BANK							
I-PAYROLL 4/19/24	DIRECT DEPOSIT	D	4/18/2024			000673		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		11,800.83				11,800.83

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003188	BMO HARRIS BANK							
I-4/26/24 PAYROLL	DIRECT DEPOSIT	D	4/24/2024			000676		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		208,418.32				
I-HSF20240426	HSA-FAMILY - Employee	D	4/24/2024			000676		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,234.22				
24 21-5924	HSA - Employee	HSA-FAMILY - Employee		2.00				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		720.62				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		886.89				
I-HSS20240426	HSA - SINGLE - Employee	D	4/24/2024			000676		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		688.62				
20 21-5924	HSA - Employee	HSA - SINGLE - Emplo		5.62				
24 21-5924	HSA - Employee	HSA - SINGLE - Emplo		5.00				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		78.09				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		230.29				216,269.67
003188	BMO HARRIS BANK							
I-N.WSZALECK PAYOUT	DIRECT DEPOSIT	H	4/09/2024			040524		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		4,666.45				4,666.45
003188	BMO HARRIS BANK							
I-PAYROLL 4/12/24	DIRECT DEPOSIT	H	4/12/2024			041224		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		209,634.44				209,634.44
			*** VENDOR TOTALS ***			5 CHECKS		450,422.74
003070	GARY BOES							
I-04.02.24 ELECTION	04.02.24 ELECTION	R	4/24/2024			184963		
10 51440-01-25000	Wages-Election Off. AVE	04.02.24 ELECTION		552.50				552.50
			*** VENDOR TOTALS ***			1 CHECKS		552.50
001926	BOND TRUST SERVICES CORPORATIO							
I-86839	BOND TRUST SERVICES CORPORATIO	D	4/29/2024			000680		
30 50000-06-21900	GO2013 A - Fire Interest	BOND TRUST SERVICES		44,990.00				
30 54000-06-24085	GO 2013A Int. -TID #5	BOND TRUST SERVICES		391.52				
30 54000-06-24090	GO 2013A Int. -TID #6	BOND TRUST SERVICES		2,237.23				
I-86840	BOND TRUST SERVICES CORPORATIO	D	4/29/2024			000680		
30 50000-06-11720	GO 2020C - Principal	BOND TRUST SERVICES		155,000.00				
62 22-2200	Bonds & Notes-Water	BOND TRUST SERVICES		15,000.00				
63 22-2120	Bonds & Notes-Sewer	BOND TRUST SERVICES		10,000.00				
30 54000-06-14208	GO2020C - TID8 Princ	BOND TRUST SERVICES		30,000.00				
30 54000-06-14211	GO2020C - TID11 Princ	BOND TRUST SERVICES		10,000.00				
30 50000-06-21720	GO 2020C - Interest	BOND TRUST SERVICES		21,862.50				
62 56172-00-42700	Interest-GO Debt to City	BOND TRUST SERVICES		4,200.00				
63 56172-00-42600	Interest on Debt Service	BOND TRUST SERVICES		2,412.50				
30 54000-06-24208	GO2020C - TID8 Int	BOND TRUST SERVICES		7,350.00				
30 54000-06-24211	GO2020C - TID11 Int	BOND TRUST SERVICES		2,362.50				305,806.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001926	BOND TRUST SERVICES CORPORATIO							
I-86656	SERIES 2013A GEN. OBL. BOND	R	4/19/2024			184935		
30 50000-06-38087	GO 2013A	SERIES 2013A GEN. OB		400.00				
I-86657	SERIES 2020C GEN.OBL. BOND	R	4/19/2024			184935		
30 50000-06-38099	GO2020C	SERIES 2020C GEN.OBL		400.00				800.00
	*** VENDOR TOTALS ***					2 CHECKS		306,606.25
003294	BOWMAR APPRAISAL INC							
I-1560	2ND QTR.2024 ASSESSMENT SERV.	R	4/12/2024			184801		
10 51530-02-12000	Assessment Contract	2ND QTR.2024 ASSESSM		38,000.00				38,000.00
	*** VENDOR TOTALS ***					1 CHECKS		38,000.00
004372	BERT BRAITHWAITE							
I-4/05/2024 CRAFTS	SZ 1 & SZ2 ARAN FLECK PUPS/CAT	R	4/09/2024			184750		
26 54600-03-45400	MEC - Craft Shop Exp.	SZ 1 & SZ2 ARAN FLEC		25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-13736	MFD - ANNUAL INSPECTIONS	R	4/16/2024			184854		
10 52200-03-40000	Operating Supplies	MFD - ANNUAL INSPECT		215.50				215.50
	*** VENDOR TOTALS ***					1 CHECKS		215.50
000070	BREAMAN MERRILL FORD							
I-39821	REPLACED BATTERY & RESET	R	4/16/2024			184855		
10 52100-03-51000	Vehicle Repair/Maintenance	REPLACED BATTERY & R		319.95				319.95
000070	BREAMAN MERRILL FORD							
I-106888	BREAMAN MERRILL FORD	R	4/19/2024			184936		
10 53240-03-40000	Operating Supplies	BREAMAN MERRILL FORD		92.40				92.40
	*** VENDOR TOTALS ***					2 CHECKS		412.35
000071	BRICKNERS PARK CITY							
I-136198	OIL	R	4/19/2024			184937		
10 53240-03-40000	Operating Supplies	BRICKNERS PARK CITY		96.00				
I-136215	SWITCH 68309259AD	R	4/19/2024			184937		
10 53240-03-40000	Operating Supplies	SWITCH 68309259AD		54.90				150.90
	*** VENDOR TOTALS ***					1 CHECKS		150.90
001340	BUREAU VERITAS NATIONAL ELEVAT							
I-RI 24008164	CUST# 4171513 ROUTINE	R	4/17/2024			184922		
10 55110-02-16000	Elevator Contract/Inspection	CUST# 4171513 ROUTIN		85.00				85.00
001340	BUREAU VERITAS NATIONAL ELEVAT							
I-RI24010254	ELEVATOR INSPECTION CITY	R	4/26/2024			185037		
10 51600-02-16000	Elevator Contract	ELEVATOR INSPECTION		85.00				85.00
	*** VENDOR TOTALS ***					2 CHECKS		170.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005208	TOM BURG							
I-4/05/2024 CRAFTS	V SPECIAL DEPUTY	R	4/09/2024			184751		
26 54600-03-45400	MEC - Craft Shop Exp.	V SPECIAL DEPUTY		13.00				13.00
			*** VENDOR TOTALS ***			1 CHECKS		13.00
000415	RONALD BURROW							
I-04.02.24 ELECTION	04.02.24 ELECTION	R	4/24/2024			184964		
10 51440-01-25000	Wages-Election Off. AVE	04.02.24 ELECTION		213.50				213.50
			*** VENDOR TOTALS ***			1 CHECKS		213.50
002809	CARQUEST OF MERRILL							
C-247280	RETURN AIR ELEMENT	R	4/16/2024			184856		
10 53240-03-40000	Operating Supplies	RETURN AIR ELEMENT		54.59CR				
C-247539	RETURN AIR FILTER	R	4/16/2024			184856		
10 53240-03-40000	Operating Supplies	RETURN AIR FILTER		14.33CR				
I-247170	SPARK PLUG	R	4/16/2024			184856		
10 53240-03-40000	Operating Supplies	SPARK PLUG		10.04				
I-247240	LUBE, FREIGHT, AIR ELEMENTS	R	4/16/2024			184856		
10 53240-03-40000	Operating Supplies	LUBE, FREIGHT, AIR E		81.26				
I-247263	AIR ELEMENT	R	4/16/2024			184856		
10 53240-03-40000	Operating Supplies	AIR ELEMENT		20.99				
I-247278	OIL FILTERS, FUEL, TRANSMISSIO	R	4/16/2024			184856		
10 53240-03-40000	Operating Supplies	OIL FILTERS, FUEL, T		109.91				
I-247343	BATTERY- XHD31A	R	4/16/2024			184856		
10 53240-03-40000	Operating Supplies	BATTERY- XHD31A		265.70				
I-247375	CARQUEST OF MERRILL	R	4/16/2024			184856		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		68.18				
I-247386	CARQUEST OF MERRILL	R	4/16/2024			184856		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		32.00				
I-247388	LUBE SPIN ON	R	4/16/2024			184856		
10 53240-03-40000	Operating Supplies	LUBE SPIN ON		13.12				
I-247468	AIR FILTER	R	4/16/2024			184856		
10 53240-03-40000	Operating Supplies	AIR FILTER		48.64				
I-247508	CARQUEST OF MERRILL	R	4/16/2024			184856		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		20.63				
I-247533	AIR FILTER	R	4/16/2024			184856		
10 53240-03-40000	Operating Supplies	AIR FILTER		14.33				
I-247618	FILTER, HOOD LIFT	R	4/16/2024			184856		
10 53240-03-40000	Operating Supplies	FILTER, HOOD LIFT		38.97				654.85
			*** VENDOR TOTALS ***			1 CHECKS		654.85
000665	CENGAGE LEARNING, INC - GALE							
I-84015634	ACCOUNT# 153415	R	4/09/2024			184733		
10 55110-13-10400	Adult Dept Large Print	ACCOUNT# 153415		117.60				
I-84076090	ACCOUNT# 153415	R	4/09/2024			184733		
10 55110-13-10400	Adult Dept Large Print	ACCOUNT# 153415		64.32				
I-84084204	ACCOUNT# 153415	R	4/09/2024			184733		
10 55110-13-10400	Adult Dept Large Print	ACCOUNT# 153415		21.44				
I-84108432	ACCOUNT# 153415	R	4/09/2024			184733		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000665	CENGAGE LEARNING, INC CONT							
I-84108432	ACCOUNT# 153415	R	4/09/2024			184733		
10 55110-13-10400	Adult Dept Large Print	ACCOUNT# 153415		48.80				
I-84113598	ACCOUNT# 153415	R	4/09/2024			184733		
10 55110-13-10400	Adult Dept Large Print	ACCOUNT# 153415		51.33				303.49
000665	CENGAGE LEARNING, INC - GALE							
I-84156160	ACCT# 153415	R	4/17/2024			184923		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		22.10				22.10
000665	CENGAGE LEARNING, INC - GALE							
I-84181479	ACCT # 153415	R	4/25/2024			185020		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		95.17				
I-84190684	ACCT # 153415	R	4/25/2024			185020		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		54.38				149.55
*** VENDOR TOTALS ***						3 CHECKS		475.14
000274	CENTER POINT LARGE PRINT							
I-2084635	ACCT# 54452	R	4/09/2024			184734		
10 55110-13-10400	Adult Dept Large Print	ACCT# 54452		44.94				44.94
*** VENDOR TOTALS ***						1 CHECKS		44.94
002180	CHILDREN'S PLUS INC.							
I-243071	REFERENCE# N/A - 104378	R	4/09/2024			184735		
10 55110-13-20000	Youth Children's Books	REFERENCE# N/A - 104		1,122.75				
10 55110-03-10500	Library Supplies	REFERENCE# N/A - 104		9.00				
I-243129	REFERENCE# N/A - 104267	R	4/09/2024			184735		
10 55110-13-20000	Youth Children's Books	REFERENCE# N/A - 104		11.37				
10 55110-03-10500	Library Supplies	REFERENCE# N/A - 104		0.79				
I-243209	REFERENCE# N/A - 104376	R	4/09/2024			184735		
10 55110-13-20100	Young Adult Books	REFERENCE# N/A - 104		124.10				
10 55110-03-10500	Library Supplies	REFERENCE# N/A - 104		6.92				
I-243424	REFERENCE# N/A - 104377	R	4/09/2024			184735		
10 55110-13-20000	Youth Children's Books	REFERENCE# N/A - 104		179.48				
10 55110-03-10500	Library Supplies	REFERENCE# N/A - 104		4.38				
I-243455	REFERENCE# N/A - 104429	R	4/09/2024			184735		
10 55110-13-20000	Youth Children's Books	REFERENCE# N/A - 104		177.06				
10 55110-03-10500	Library Supplies	REFERENCE# N/A - 104		8.11				
I-243580	REFERENCE# N/A - 104376	R	4/09/2024			184735		
10 55110-13-20100	Young Adult Books	REFERENCE# N/A - 104		11.99				
10 55110-03-10500	Library Supplies	REFERENCE# N/A - 104		0.79				
I-243709	REFERENCE# N/A - 104430	R	4/09/2024			184735		
10 55110-13-20000	Youth Children's Books	REFERENCE# N/A - 104		443.74				
10 55110-03-10500	Library Supplies	REFERENCE# N/A - 104		17.26				2,117.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002180	CHILDREN'S PLUS INC.							
I-243911	REFERENCE # N/A - 104377	R	4/17/2024			184924		
10 55110-13-20000	Youth Children's Books		REFERENCE # N/A - 104	10.17				
10 55110-03-10500	Library Supplies		REFERENCE # N/A - 104	0.79				
I-243947	REFERENCE # N/A - 104430	R	4/17/2024			184924		
10 55110-13-20000	Youth Children's Books		REFERENCE # N/A - 104	12.59				
10 55110-03-10500	Library Supplies		REFERENCE # N/A - 104	0.79				24.34
002180	CHILDREN'S PLUS INC.							
I-244296	REF # N/A - 104430	R	4/25/2024			185021		
10 55110-13-20000	Youth Children's Books		REF # N/A - 104430	10.77				
10 55110-03-10500	Library Supplies		REF # N/A - 104430	0.79				11.56
	*** VENDOR TOTALS ***					3 CHECKS		2,153.64
005175	JULIE CHILLA							
I-4/5/2024 CRAFTS	SM VALENTINE MUG	R	4/09/2024			184752		
26 54600-03-45400	MEC - Craft Shop Exp.		SM VALENTINE MUG	5.25				5.25
	*** VENDOR TOTALS ***					1 CHECKS		5.25
004375	CINTAS CORPORATION							
I-4185447932	MATS - ENRICHMENT CENTER	R	4/12/2024			184803		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc		MATS - ENRICHMENT CE	146.45				
I-4185448152	MOP, DUST MOP, MATS, HANDLE	R	4/12/2024			184803		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.		MOP, DUST MOP, MATS,	154.58				
I-4185448177	SCRAPER, MATS, UNIFORMS	R	4/12/2024			184803		
10 51600-02-23250	Mats, Rugs, Etc.		SCRAPER, MATS	228.94				
10 51600-03-46000	Uniform Services		UNIFORMS J. DEGNER	51.49				
I-4185448252	UNIFORMS PARK & REC	R	4/12/2024			184803		
10 55200-03-46000	Uniform Services		UNIFORMS PARK & REC	128.85				
I-4186169079	UNIFORMS PARK & REC	R	4/12/2024			184803		
10 55200-03-46000	Uniform Services		UNIFORMS PARK & REC	128.85				
I-4186169114	SCRAPER, MATS, UNIFORMS	R	4/12/2024			184803		
10 51600-02-23250	Mats, Rugs, Etc.		SCRAPER, MATS	228.94				
10 51600-03-46000	Uniform Services		UNIFORMS - J. DEGNER	51.49				
I-4186890752	MATS - ENRICHMENT CENTER	R	4/12/2024			184803		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc		MATS - ENRICHMENT CE	146.45				
I-4186890954	DUST MOP, WET MOP, MATS	R	4/12/2024			184803		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.		DUST MOP, WET MOP, M	151.30				
I-4186891020	UNIFORMS PARK & REC	R	4/12/2024			184803		
10 55200-03-46000	Uniform Services		UNIFORMS PARK & REC	128.85				
I-4186891072	SCRAPER, MATS, UNIFORMS	R	4/12/2024			184803		
10 51600-02-23250	Mats, Rugs, Etc.		SCRAPER, MATS	228.94				
10 51600-03-46000	Uniform Services		UNIFORMS - J. DEGNER	51.49				
I-4187613727	UNIFORMS PARK & REC	R	4/12/2024			184803		
10 55200-03-46000	Uniform Services		UNIFORMS PARK & REC	128.85				
I-4187613728	SCRAPER, MATS, UNIFORMS	R	4/12/2024			184803		
10 51600-02-23250	Mats, Rugs, Etc.		SCRAPER, MATS	228.94				
10 51600-03-46000	Uniform Services		UNIFORMS - J. DEGNER	51.49				2,235.90

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004375	CINTAS CORPORATION							
I-4188748185	PAYER # 18280979	R	4/25/2024			185022		
10 55110-02-23250	Facility Cleaning Service	PAYER # 18280979		196.32				196.32
		*** VENDOR TOTALS ***				2 CHECKS		2,432.22
003603	CITY OF TOMAHAWK							
I-4/12/24MUN.CT	MARCH 2024 MUNIC. COURT	R	4/12/2024			184804		
10 22-6775	Tomahawk-Muni Court	MARCH 2024 MUNIC. CO		603.19				603.19
		*** VENDOR TOTALS ***				1 CHECKS		603.19
004515	CLIFTONLARSONALLEN LLP							
I-L241173391	ACA FORMS 1094, 1095	R	4/12/2024			184805		
10 51417-02-21000	HR ACA Reporting	ACA FORMS 1094, 1095		1,575.00				
62 53716-00-92300	Outside Serv. Employed	ACA FORMS 1094, 1095		262.50				
63 56156-00-85200	Outside Service Employed	ACA FORMS 1094, 1095		262.50				2,100.00
		*** VENDOR TOTALS ***				1 CHECKS		2,100.00
001805	THE COMMUNITY FOOD PANTRY OF M							
I-04052024	CASUAL FRIDAY DONATION	R	4/09/2024			184736		
10 55110-03-31000	Misc. - Petty Cash	CASUAL FRIDAY DONATI		74.00				74.00
		*** VENDOR TOTALS ***				1 CHECKS		74.00
002026	COMPLETE CONTROL, INC							
I-12540	SERV. CONTRACT 1/04/2024 -	R	4/12/2024			184806		
10 51600-02-16250	HVAC Service Contractor	SERV. CONTRACT 1/04/		9,593.40				9,593.40
		*** VENDOR TOTALS ***				1 CHECKS		9,593.40
004469	COUNTRYSIDE FENCE & SERVICES L							
I-20755	REPAID GATE @ CITY GARAGE	R	4/03/2024			184712		
10 53230-03-40000	Operating Supplies	REPAID GATE @ CITY G		295.00				295.00
		*** VENDOR TOTALS ***				1 CHECKS		295.00
005237	CWCIA-C/O PLOVER POLICE DEPART							
I-4/12/2024	2024 ANNUAL DUES	R	4/16/2024			184858		
10 52100-03-32000	Education & Conference	2024 ANNUAL DUES		30.00				30.00
		*** VENDOR TOTALS ***				1 CHECKS		30.00
004856	ROSE DAUL							
I-4/05/2024 CRAFTS	GARDEN WINDOW, POTHOLDERS,	R	4/09/2024			184753		
26 54600-03-45400	MEC - Craft Shop Exp.	GARDEN WINDOW, POTHO		111.00				111.00
		*** VENDOR TOTALS ***				1 CHECKS		111.00
000204	DAVE'S COUNTY MARKET							
I-00070404	STAFF MEETING FRUIT	R	4/17/2024			184925		
10 55110-03-41750	Hospitality	STAFF MEETING FRUIT		18.39				18.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000204	DAVE'S COUNTY MARKET							
I-00076849	ACCT # 708	R	4/25/2024			185023		
10 55110-03-41750	Hospitality	ACCT # 708		32.96				32.96
			*** VENDOR TOTALS ***			2 CHECKS		51.35
001994	DELTA DENTAL							
I-DFD20240412	DENTAL PREMIUM	R	4/11/2024			184789		
10 21-5912	Dental Premiums	DENTAL PREMIUM		876.58				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		91.38				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		95.56				
I-DSD20240412	DENTAL PREMIUM	R	4/11/2024			184789		
10 21-5912	Dental Premiums	DENTAL PREMIUM		292.50				
20 21-5912	Dental Premiums	DENTAL PREMIUM		0.29				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		5.85				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		52.36				1,480.99
001994	DELTA DENTAL							
I-DSD20240419	DENTAL PREMIUM	R	4/18/2024			184932		
10 21-5912	Dental Premiums	DENTAL PREMIUM		46.80				46.80
001994	DELTA DENTAL							
I-DFD20240426	DENTAL PREMIUM	R	4/24/2024			185008		
10 21-5912	Dental Premiums	DENTAL PREMIUM		877.74				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
24 21-5912	Dental Premiums	DENTAL PREMIUM		1.66				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		96.23				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		87.89				
I-DSD20240426	DENTAL PREMIUM	R	4/24/2024			185008		
10 21-5912	Dental Premiums	DENTAL PREMIUM		339.30				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		5.85				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		52.65				1,527.79
			*** VENDOR TOTALS ***			3 CHECKS		3,055.58
003938	DEMCO, INC.							
I-7451776	ACCT# 482508000	R	4/09/2024			184737		
10 55110-03-41500	Progammimg - Youth	ACCT# 482508000		42.25				
10 55110-03-41250	Programming - Adult	ACCT# 482508000		18.78				
10 55110-03-10500	Library Supplies	ACCT# 482508000		21.20				82.23
003938	DEMCO, INC.							
I-7465268	CUST # 482508000	R	4/25/2024			185024		
10 55110-03-41250	Programming - Adult	CUST # 482508000		9.39				
10 55110-03-10500	Library Supplies	CUST # 482508000		132.59				141.98
			*** VENDOR TOTALS ***			2 CHECKS		224.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001039	DEPT OF ADMINISTRATION-GAMING							
I-2024 RENEWAL	MERRILL ENRICHMENT	R	4/09/2024			184744		
26 54600-03-45300	MEC - Activities Exp.	MERRILL ENRICHMENT		25.00				25.00
			*** VENDOR TOTALS ***			1	CHECKS	25.00
004706	DINGES FIRE COMPANY							
I-51871	FIRE HELMET	R	4/03/2024			184713		
26 52200-08-85000	Bierman Donation - Expense	FIRE HELMET		456.35				456.35
004706	DINGES FIRE COMPANY							
I-PRE1839	FIRELINE PANTS & FIELD COAT	R	4/16/2024			184859		
26 52200-03-55555	WI DNR Grant Expense	FIRELINE PANTS & FIE		700.00				
26 52200-08-85000	Bierman Donation - Expense	FIRELINE PANTS & FIE		608.87				1,308.87
			*** VENDOR TOTALS ***			2	CHECKS	1,765.22
003992	DWAUSAU							
I-605015-7	TARGETED DISPLAY	R	4/12/2024			184807		
26 55305-03-47534	MWC Monthly Ads	TARGETED DISPLAY		1,200.00				
I-630722-4	YOU TUBE ADS	R	4/12/2024			184807		
26 55305-03-47534	MWC Monthly Ads	YOU TUBE ADS		1,091.00				
I-630723-5	OTT/CTV BUNDLE	R	4/12/2024			184807		
26 55305-03-47534	MWC Monthly Ads	OTT/CTV BUNDLE		1,000.00				3,291.00
			*** VENDOR TOTALS ***			1	CHECKS	3,291.00
000036	EFTPS							
I-T1 20240405	FEDERAL WITHHOLDING TAX	D	4/09/2024			000668		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		804.54				
I-T3 20240405	FICA WITHHOLDING/MATCH	D	4/09/2024			000668		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		389.13				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		223.75				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		165.38				
I-T4 20240405	MEDICARE WITHHOLDING/MATCH	D	4/09/2024			000668		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		91.01				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		52.33				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		38.68				1,764.82
000036	EFTPS							
I-T1 20240412	FEDERAL WITHHOLDING TAX	D	4/11/2024			000671		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		21,607.10				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		19.46				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		267.32				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		99.14				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		20.71				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		41.89				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,470.90				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		2,093.92				
I-T3 20240412	FICA WITHHOLDING/MATCH	D	4/11/2024			000671		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11,806.25				

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000036	EFTPS	CONT						
I-T3	20240412	FICA WITHHOLDING/MATCH	D 4/11/2024			000671		
10	51110-01-51000	Social Security	FICA WITHHOLDING/MAT	60.44				
10	51200-01-51000	Social Security	FICA WITHHOLDING/MAT	152.49				
10	51300-01-51000	Social Security	FICA WITHHOLDING/MAT	415.83				
10	51410-01-51000	Social Security	FICA WITHHOLDING/MAT	59.62				
10	51415-01-51000	Social Security	FICA WITHHOLDING/MAT	141.67				
10	51420-01-51000	Social Security	FICA WITHHOLDING/MAT	141.80				
10	51430-01-51000	Social Security	FICA WITHHOLDING/MAT	305.11				
10	51440-01-51000	Social Security	FICA WITHHOLDING/MAT	2.73				
10	51520-01-51000	Social Security	FICA WITHHOLDING/MAT	356.77				
10	51525-01-51000	Social Security	FICA WITHHOLDING/MAT	103.95				
10	51600-01-51000	Social Security	FICA WITHHOLDING/MAT	176.98				
10	52100-01-51000	Social Security	FICA WITHHOLDING/MAT	3,916.25				
10	52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT	59.77				
10	52400-01-51000	Social Security	FICA WITHHOLDING/MAT	282.47				
10	53101-01-51000	Social Security	FICA WITHHOLDING/MAT	9.54				
10	53102-01-51000	Social Security	FICA WITHHOLDING/MAT	216.97				
10	53240-01-51000	Social Security	FICA WITHHOLDING/MAT	362.55				
10	53300-01-51000	Social Security	FICA WITHHOLDING/MAT	439.99				
10	53312-01-51000	Social Security	FICA WITHHOLDING/MAT	614.91				
10	53314-01-51000	Social Security	FICA WITHHOLDING/MAT	40.52				
10	53316-01-51000	Social Security	FICA WITHHOLDING/MAT	220.89				
10	53510-01-51000	Social Security	FICA WITHHOLDING/MAT	19.02				
10	53520-01-51000	Social Security	FICA WITHHOLDING/MAT	816.74				
10	53620-01-51000	Social Security	FICA WITHHOLDING/MAT	108.14				
10	53635-01-51000	Social Security	FICA WITHHOLDING/MAT	105.19				
10	54100-01-51000	Social Security	FICA WITHHOLDING/MAT	167.40				
10	54600-01-51000	Social Security	FICA WITHHOLDING/MAT	284.89				
10	55110-01-51000	Social Security	FICA WITHHOLDING/MAT	1,377.59				
10	55200-01-51000	Social Security	FICA WITHHOLDING/MAT	482.51				
10	55300-01-51000	Social Security	FICA WITHHOLDING/MAT	308.35				
10	55400-01-51000	Social Security	FICA WITHHOLDING/MAT	55.18				
20	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	18.90				
20	53622-01-51000	Social Security	FICA WITHHOLDING/MAT	18.90				
21	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	161.53				
21	52100-01-51000	Social Security	FICA WITHHOLDING/MAT	161.53				
24	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	39.65				
24	55513-01-51000	Social Security	FICA WITHHOLDING/MAT	39.65				
25	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	81.08				
25	56900-01-51000	Social Security	FICA WITHHOLDING/MAT	81.08				
26	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	88.58				
26	52200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT	88.58				
52	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	45.79				
52	53337-01-51000	Social Security	FICA WITHHOLDING/MAT	45.79				
62	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	978.03				
62	54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT	978.04				
63	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	1,422.90				

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000036	EFTPS	CONT						
I-T3	20240412	FICA WITHHOLDING/MATCH	D 4/11/2024			000671		
63	54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT	1,422.88				
I-T4	20240412	MEDICARE WITHHOLDING/MATCH	D 4/11/2024			000671		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	3,710.78				
10	51110-01-51000	Social Security	MEDICARE WITHHOLDING	14.14				
10	51200-01-51000	Social Security	MEDICARE WITHHOLDING	35.66				
10	51300-01-51000	Social Security	MEDICARE WITHHOLDING	97.26				
10	51410-01-51000	Social Security	MEDICARE WITHHOLDING	13.94				
10	51415-01-51000	Social Security	MEDICARE WITHHOLDING	33.14				
10	51420-01-51000	Social Security	MEDICARE WITHHOLDING	33.16				
10	51430-01-51000	Social Security	MEDICARE WITHHOLDING	71.35				
10	51440-01-51000	Social Security	MEDICARE WITHHOLDING	0.64				
10	51520-01-51000	Social Security	MEDICARE WITHHOLDING	83.44				
10	51525-01-51000	Social Security	MEDICARE WITHHOLDING	24.31				
10	51600-01-51000	Social Security	MEDICARE WITHHOLDING	41.39				
10	52100-01-51000	Social Security	MEDICARE WITHHOLDING	915.91				
10	52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING	590.42				
10	52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING	373.22				
10	52400-01-51000	Social Security	MEDICARE WITHHOLDING	66.06				
10	53101-01-51000	Social Security	MEDICARE WITHHOLDING	2.23				
10	53102-01-51000	Social Security	MEDICARE WITHHOLDING	50.74				
10	53240-01-51000	Social Security	MEDICARE WITHHOLDING	84.78				
10	53300-01-51000	Social Security	MEDICARE WITHHOLDING	102.90				
10	53312-01-51000	Social Security	MEDICARE WITHHOLDING	143.80				
10	53314-01-51000	Social Security	MEDICARE WITHHOLDING	9.47				
10	53316-01-51000	Social Security	MEDICARE WITHHOLDING	51.67				
10	53510-01-51000	Social Security	MEDICARE WITHHOLDING	4.45				
10	53520-01-51000	Social Security	MEDICARE WITHHOLDING	191.00				
10	53620-01-51000	Social Security	MEDICARE WITHHOLDING	25.28				
10	53635-01-51000	Social Security	MEDICARE WITHHOLDING	24.61				
10	54100-01-51000	Social Security	MEDICARE WITHHOLDING	39.16				
10	54600-01-51000	Social Security	MEDICARE WITHHOLDING	66.63				
10	55110-01-51000	Social Security	MEDICARE WITHHOLDING	322.20				
10	55200-01-51000	Social Security	MEDICARE WITHHOLDING	112.85				
10	55300-01-51000	Social Security	MEDICARE WITHHOLDING	72.11				
10	55400-01-51000	Social Security	MEDICARE WITHHOLDING	12.90				
20	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	4.41				
20	53622-01-51000	Social Security	MEDICARE WITHHOLDING	4.42				
21	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	37.78				
21	52100-01-51000	Social Security	MEDICARE WITHHOLDING	37.78				
24	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	9.27				
24	55513-01-51000	Social Security	MEDICARE WITHHOLDING	9.27				
25	21-5110	FICA/Medicare	MEDICARE WITHHOLDING	18.96				
25	56900-01-51000	Social Security	MEDICARE WITHHOLDING	18.96				
26	21-5110	FICA/Medicare	MEDICARE WITHHOLDING	20.72				
26	52200-01-51000	SS/Medicare	MEDICARE WITHHOLDING	20.72				
52	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	10.71				

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000036	EFTPS	CONT						
I-T4	20240412	MEDICARE WITHHOLDING/MATCH	D 4/11/2024			000671		
52	53337-01-51000	Social Security	MEDICARE WITHHOLDING	10.72				
62	21-5110	FICA/Medicare	MEDICARE WITHHOLDING	228.75				
62	54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING	228.78				
63	21-5110	FICA/Medicare	MEDICARE WITHHOLDING	332.82				
63	54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING	332.73				63,654.26
000036	EFTPS							
I-T1	20240419	FEDERAL WITHHOLDING TAX	D 4/18/2024			000674		
10	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	2,931.83				
I-T3	20240419	FICA WITHHOLDING/MATCH	D 4/18/2024			000674		
10	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	686.02				
10	51930-01-51000	Social Security	FICA WITHHOLDING/MAT	436.74				
10	53520-01-51000	Social Security	FICA WITHHOLDING/MAT	249.28				
I-T4	20240419	MEDICARE WITHHOLDING/MATCH	D 4/18/2024			000674		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	241.37				
10	51930-01-51000	Social Security	MEDICARE WITHHOLDING	102.14				
10	52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING	80.93				
10	53520-01-51000	Social Security	MEDICARE WITHHOLDING	58.30				4,786.61
000036	EFTPS							
I-T1	20240426	FEDERAL WITHHOLDING TAX	D 4/24/2024			000677		
10	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	22,220.50				
20	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	29.08				
21	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	382.74				
24	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	48.79				
25	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	99.14				
26	21-5120	Fed Tax W/H	FEDERAL WITHHOLDING	8.62				
52	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	20.56				
62	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	1,476.78				
63	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	1,837.07				
I-T3	20240426	FICA WITHHOLDING/MATCH	D 4/24/2024			000677		
10	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	12,096.62				
10	51110-01-51000	Social Security	FICA WITHHOLDING/MAT	80.63				
10	51200-01-51000	Social Security	FICA WITHHOLDING/MAT	152.49				
10	51300-01-51000	Social Security	FICA WITHHOLDING/MAT	415.83				
10	51410-01-51000	Social Security	FICA WITHHOLDING/MAT	59.62				
10	51415-01-51000	Social Security	FICA WITHHOLDING/MAT	141.67				
10	51420-01-51000	Social Security	FICA WITHHOLDING/MAT	141.80				
10	51430-01-51000	Social Security	FICA WITHHOLDING/MAT	309.99				
10	51520-01-51000	Social Security	FICA WITHHOLDING/MAT	356.77				
10	51525-01-51000	Social Security	FICA WITHHOLDING/MAT	112.57				
10	51600-01-51000	Social Security	FICA WITHHOLDING/MAT	169.22				
10	51622-01-51000	Social Security	FICA WITHHOLDING/MAT	5.27				
10	51651-01-51000	Social Security	FICA WITHHOLDING/MAT	1.31				
10	52100-01-51000	Social Security	FICA WITHHOLDING/MAT	4,390.29				
10	52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT	59.77				

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000036	EFTPS	CONT						
I-T3	20240426	FICA WITHHOLDING/MATCH	D 4/24/2024			000677		
10	52400-01-51000	Social Security	FICA WITHHOLDING/MAT	282.47				
10	53101-01-51000	Social Security	FICA WITHHOLDING/MAT	9.54				
10	53102-01-51000	Social Security	FICA WITHHOLDING/MAT	221.87				
10	53240-01-51000	Social Security	FICA WITHHOLDING/MAT	374.94				
10	53300-01-51000	Social Security	FICA WITHHOLDING/MAT	975.65				
10	53314-01-51000	Social Security	FICA WITHHOLDING/MAT	108.51				
10	53316-01-51000	Social Security	FICA WITHHOLDING/MAT	221.47				
10	53510-01-51000	Social Security	FICA WITHHOLDING/MAT	11.09				
10	53520-01-51000	Social Security	FICA WITHHOLDING/MAT	749.33				
10	53620-01-51000	Social Security	FICA WITHHOLDING/MAT	124.61				
10	53635-01-51000	Social Security	FICA WITHHOLDING/MAT	130.35				
10	54600-01-51000	Social Security	FICA WITHHOLDING/MAT	270.46				
10	55110-01-51000	Social Security	FICA WITHHOLDING/MAT	1,377.59				
10	55200-01-51000	Social Security	FICA WITHHOLDING/MAT	504.17				
10	55300-01-51000	Social Security	FICA WITHHOLDING/MAT	256.62				
10	55400-01-51000	Social Security	FICA WITHHOLDING/MAT	80.75				
20	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	17.06				
20	53622-01-51000	Social Security	FICA WITHHOLDING/MAT	17.06				
21	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	196.46				
21	52100-01-51000	Social Security	FICA WITHHOLDING/MAT	196.46				
24	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	76.71				
24	55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT	31.72				
24	55513-01-51000	Social Security	FICA WITHHOLDING/MAT	44.99				
25	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	81.08				
25	56900-01-51000	Social Security	FICA WITHHOLDING/MAT	81.08				
26	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	80.53				
26	52200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT	80.53				
52	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	22.89				
52	53337-01-51000	Social Security	FICA WITHHOLDING/MAT	22.89				
62	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	995.17				
62	54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT	995.16				
63	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	1,249.48				
63	54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT	1,249.46				
I-T4	20240426	MEDICARE WITHHOLDING/MATCH	D 4/24/2024			000677		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	3,713.11				
10	51110-01-51000	Social Security	MEDICARE WITHHOLDING	18.83				
10	51200-01-51000	Social Security	MEDICARE WITHHOLDING	35.66				
10	51300-01-51000	Social Security	MEDICARE WITHHOLDING	97.26				
10	51410-01-51000	Social Security	MEDICARE WITHHOLDING	13.94				
10	51415-01-51000	Social Security	MEDICARE WITHHOLDING	33.14				
10	51420-01-51000	Social Security	MEDICARE WITHHOLDING	33.16				
10	51430-01-51000	Social Security	MEDICARE WITHHOLDING	72.50				
10	51520-01-51000	Social Security	MEDICARE WITHHOLDING	83.44				
10	51525-01-51000	Social Security	MEDICARE WITHHOLDING	26.33				
10	51600-01-51000	Social Security	MEDICARE WITHHOLDING	39.57				
10	51622-01-51000	Social Security	MEDICARE WITHHOLDING	1.23				

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000036	EFTPS	CONT						
I-T4 20240426	MEDICARE WITHHOLDING/MATCH	D	4/24/2024			000677		
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		0.31				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		1,026.78				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		550.32				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		347.73				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		66.06				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		2.23				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		51.89				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		87.70				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		228.19				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		25.38				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		51.79				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		2.59				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		175.24				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		29.14				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		30.48				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		63.26				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		322.20				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		117.91				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		60.02				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		18.88				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3.99				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		3.99				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		45.95				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		45.95				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		17.94				
24 55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		7.42				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		10.52				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		18.96				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		18.96				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		18.83				
26 52200-01-51000	SS/Medicare	MEDICARE WITHHOLDING		18.83				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		5.35				
52 53337-01-51000	Social Security	MEDICARE WITHHOLDING		5.35				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		232.73				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		232.72				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		292.25				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		292.21				64,453.50
*** VENDOR TOTALS ***						4 CHECKS		134,659.19
000128	ELAN FINANCIAL SERVICES							
I-04/02/2024	MARCH 2024 STATEMENT - CITY	R	4/03/2024			184705		
10 53510-03-50000	Repair/Maint Supplies	AIRPORT - MENARDS		63.96				
26 55305-03-47523	CivicPlus - Meetings	IT - AMAZON		13.65				
10 53240-03-40000	Operating Supplies	STREET - AMAZON		34.95				
26 55305-03-47523	CivicPlus - Meetings	IT - AMAZON		26.30				
10 51525-15-32750	Internet & Spam Filter	IT - SCREEN CONNECT		66.00				

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000128		ELAN FINANCIAL SERVICECONT							
	I-04/02/2024	MARCH 2024 STATEMENT - CITY	R	4/03/2024			184705		
	10	51440-03-40000	Operating Supplies	ELECTIONS - CARRY BA	69.99				
	26	55305-03-47523	CivicPlus - Meetings	IT - AMAZON	20.74				
	10	55200-03-40000	Operating Supplies	PARK - TRACTOR SUPPL	13.99				
	10	53230-03-40000	Operating Supplies	STREET- AMAZON	66.00				
	10	53230-03-40000	Operating Supplies	STREET- AMAZON	34.95				
	10	51525-15-42531	Computer Room AC	IT - SUPPLY HOUSE	429.16				
	10	55200-03-50000	Repair/Maint. Supplies	PARKS - AMAZON	225.30				
	10	51525-15-32900	Fiber & PRI - Charter	IT - CDW	28.54				
	10	53230-03-40000	Operating Supplies	STREET - AMAZON	161.99				
	10	55200-03-50000	Repair/Maint. Supplies	PARKS - AMAZON	190.00				
	10	51440-15-42500	Election Worker Software	ELECTION SOFTWARE-TR	600.00				
	10	54600-03-32000	Education & Conference	SHOP CPR - VICKIE G.	16.88				
	10	54600-03-32000	Education & Conference	SHOP CPR - STEPHANIE	16.88				
	10	54600-03-32000	Education & Conference	SHOP CPR - TAMMIE M.	16.88				
	10	51525-15-45000	Software Maintenance	IT - GOOGLE GSUITE	36.00				
	10	55200-03-32000	Education & Conference	PARKS - ISA	45.00				
	26	54600-03-45301	Quilting Proj Expenses	MEC - JOANN FABRICS	5.62				
	26	54600-03-45301	Quilting Proj Expenses	MEC - HOBBY LOBBY	38.34				
	10	55420-03-40100	Concession Supplies	PARKS - GEHLS	149.00				
	26	55305-03-47523	CivicPlus - Meetings	IT - AMAZON	20.99				
	10	53240-03-40000	Operating Supplies	STREET - AMAZON	46.06				
	10	55200-03-40000	Operating Supplies	PARKS - AMAZON	41.98				
	10	55200-03-40000	Operating Supplies	PARKS - AMAZON	199.90				
	63	56152-00-83340	Sludge Disposal	W.U. - AMAZON	9.29				
	63	56152-00-83340	Sludge Disposal	W.U. - AMAZON	66.23				
	63	56152-00-83107	Televising of Sewers	W.U. - AMAZON	6.99				
	10	53240-03-40000	Operating Supplies	STREET - AUTOAUTH SE	50.00				
	10	53240-03-40000	Operating Supplies	STREET - AMAZON	90.99				
	10	53102-03-32000	Education & Conference	STREET - APWA	253.00				
	10	53300-03-40000	Operating Supplies	STREET - IPAD CASE/S	55.82				
	10	52100-03-40000	Operating Supplies	POLICE - CDW	369.40				
	10	51300-03-32000	Education & Conference	CITY ATTY. - STATE B	30.00				
	26	54600-03-45301	Quilting Proj Expenses	MEC - ANA'S SEWING S	25.49				
	26	54600-03-45301	Quilting Proj Expenses	MEC - HOBBY LOBBY	123.15				3,759.41
000128		ELAN FINANCIAL SERVICES							
	C-4/12/24 - CM	CREDIT MEMO - HOLIDAY INN	R	4/16/2024			184860		
	10	52200-03-32000	Eduation & Conference	CREDIT MEMO - HOLIDA	17.26CR				
	10	52300-03-32000	Education & Conference	CREDIT MEMO - HOLIDA	17.26CR				
	I-4/12/24-FIRE	APRIL 2024 STATEMENT - FIRE	R	4/16/2024			184860		
	10	52200-03-40000	Operating Supplies	APPLE	0.99				
	10	52200-03-40000	Operating Supplies	CDIT - FAA DRONE ZON	5.00				
	26	52200-03-55555	WI DNR Grant Expense	AMAZON	599.99				
	10	52200-03-40000	Operating Supplies	AMAZON	607.98				
	26	52200-03-40500	Fire Department Donation Exp.	PIZZA HUT	160.67				
	10	52200-03-40000	Operating Supplies	AMAZON	274.99				

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000128	ELAN FINANCIAL SERVICECONT							
I-4/12/24-FIRE	APRIL 2024 STATEMENT - FIRE	R	4/16/2024			184860		
10 52300-01-19000	Ambulance Training	AM. HEART CPR		40.00				
10 52200-03-40000	Operating Supplies	DAVE'S CTY MKT		26.99				
10 52200-03-40000	Operating Supplies	AWOGSYSTEMS		18.00				
10 52200-03-32000	Eduation & Conference	MARRIOTT HOTEL		212.80				
10 52300-03-32000	Education & Conference	MARRIOTT HOTEL		212.80				
10 52200-03-40000	Operating Supplies	EAGLE ENGRAVING		60.55				
10 52200-03-40000	Operating Supplies	AMAZON		66.54				
10 52300-03-40000	Operating Supplies	AMAZON		179.98				
26 52200-03-40500	Fire Department Donation Exp. CHIP'S			70.94				2,503.70
000128	ELAN FINANCIAL SERVICES							
I-04122024	ACCT# 5472 1102 2200 0197	R	4/17/2024			184926		
10 55110-03-10500	Library Supplies	ACCT# 5472 1102 2200		14.93				
10 55110-03-11000	Postage	ACCT# 5472 1102 2200		9.00				
10 55110-03-41250	Programming - Adult	ACCT# 5472 1102 2200		87.91				
10 55110-03-41500	Progammig - Youth	ACCT# 5472 1102 2200		31.41				
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 5472 1102 2200		67.36				
10 55110-15-47500	Software/Upgrades	ACCT# 5472 1102 2200		22.07				232.68
	*** VENDOR TOTALS ***					3 CHECKS		6,495.79
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2621372	THERMOMETER	R	4/16/2024			184861		
10 52300-03-40000	Operating Supplies	THERMOMETER		303.19				
I-2622393	TRACTION SPLINT,	R	4/16/2024			184861		
10 52300-03-40000	Operating Supplies	TRACTION SPLINT,		654.29				
I-2623069	CURAPLEX YANKAUER,	R	4/16/2024			184861		
10 52300-03-40000	Operating Supplies	CURAPLEX YANKAUER,		276.88				
I-2624398	SYRINGE, CATHETER,	R	4/16/2024			184861		
10 52300-03-40000	Operating Supplies	SYRINGE, CATHETER,		1,321.25				2,555.61
	*** VENDOR TOTALS ***					1 CHECKS		2,555.61
005241	CARRIE EMON							
I-4/05/2024 CRAFTS	LOOFAH SOAP, LOTION, BAR SOAP	R	4/09/2024			184754		
26 54600-03-45400	MEC - Craft Shop Exp.	LOOFAH SOAP, LOTION,		81.00				81.00
	*** VENDOR TOTALS ***					1 CHECKS		81.00
003920	ENTRANCE SYSTEMS							
I-48235	SAFETY EDGE - SPLIT 2 PIECE	R	4/19/2024			184939		
10 53510-03-42500	Support - Gates/Cameras	SAFETY EDGE - SPLIT		2,484.00				2,484.00
	*** VENDOR TOTALS ***					1 CHECKS		2,484.00

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002552	ENTRANCE TECHNOLOGIES 1, LLC							
I-53541	SERVICE MAIN ENT.DOOR CITY	R	4/26/2024			185038		
10 51600-02-23000	Outside Services	SERVICE MAIN ENT.DOO		220.00				220.00
		*** VENDOR TOTALS ***				1 CHECKS		220.00
003566	FEHR GRAHAM							
I-121619	SAFETY REGULATIONS	R	4/16/2024			184862		
10 53300-03-32000	Safety Educ/Materials	SAFETY REGULATIONS		700.00				700.00
		*** VENDOR TOTALS ***				1 CHECKS		700.00
005177	RAY FEHRMANN							
I-4/05/2024 CRAFTS	MAPLE SYRUP	R	4/09/2024			184755		
26 54600-03-45400	MEC - Craft Shop Exp.	MAPLE SYRUP		16.00				16.00
		*** VENDOR TOTALS ***				1 CHECKS		16.00
000024	FIRE LOCAL #847							
I-FUD20240412	UNION DUES	R	4/11/2024			184790		
10 21-5903	Fire Union Dues	UNION DUES		1,155.09				1,155.09
000024	FIRE LOCAL #847							
I-FUD20240426	UNION DUES	R	4/24/2024			185009		
10 21-5903	Fire Union Dues	UNION DUES		1,155.09				1,155.09
		*** VENDOR TOTALS ***				2 CHECKS		2,310.18
004170	FIRE SAFETY USA, INC.							
I-184783	LION 14" BUNKER BOOT	R	4/03/2024			184714		
26 52200-08-85000	Bierman Donation - Expense	LION 14" BUNKER BOOT		470.00				470.00
004170	FIRE SAFETY USA, INC.							
I-185274	WILDLAND BOOT	R	4/16/2024			184863		
26 52200-03-55555	WI DNR Grant Expense	WILDLAND BOOT		200.00				
26 52200-08-85000	Bierman Donation - Expense	WILDLAND BOOT		124.00				324.00
		*** VENDOR TOTALS ***				2 CHECKS		794.00
005435	FIRE SUPPRESSION SOLUTIONS, LL							
I-277	FIRE SUPPRESSION TOOL	R	4/16/2024			184864		
10 52100-08-24000	Equipment - Police	FIRE SUPPRESSION TOO		1,813.42				1,813.42
		*** VENDOR TOTALS ***				1 CHECKS		1,813.42
005441	FLOAT HOUSE PARTY RENTALS							
I-0000003	FLOAT HOUSE PARTY RENTALS	R	4/26/2024			185039		
26 55324-03-40000	MFG-Food Truck Expenses	FLOAT HOUSE PARTY RE		300.00				300.00
		*** VENDOR TOTALS ***				1 CHECKS		300.00

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004327	DENNIS FOX							
I-4/05/2024 CRAFTS	16 X 20 OIL	R	4/09/2024			184756		
26 54600-03-45400	MEC - Craft Shop Exp.	16 X 20 OIL		30.00				30.00
		*** VENDOR TOTALS ***				1 CHECKS		30.00
004093	EARLEEN FOX							
I-4/05/2024 CRAFTS	TOWEL, LG. SCRUBBY, POUCH,	R	4/09/2024			184757		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWEL, LG. SCRUBBY,		39.00				39.00
		*** VENDOR TOTALS ***				1 CHECKS		39.00
005433	JANE FRANCOEUR							
I-4/05/2024 CRAFTS	BABY QUILT	R	4/09/2024			184758		
26 54600-03-45400	MEC - Craft Shop Exp.	BABY QUILT		40.00				40.00
		*** VENDOR TOTALS ***				1 CHECKS		40.00
002661	FRONTIER							
I-4/12/2024	FRONTIER	R	4/12/2024			184808		
10 53230-02-25000	Telephone & Fiber	GARAGE		16.70				
10 51520-02-25000	Telephone	TELEPHONE		54.50				
27 53515-02-25022	Telephone-Fuel Pumps	AIRPORT FUEL PUMPS		122.46				
10 54600-02-25000	Telephone	EXPO/ENRICHMENT		67.85				
24 55513-02-25000	Telephone (Backup 911)	EXPO/ENRICHMENT/911		67.85				329.36
002661	FRONTIER							
I-04/19/2024	FRONTIER	R	4/19/2024			184940		
10 52100-02-75000	Dispatch-Lincoln Cty.	COMBINED DISPATCH		10.70				
10 55300-02-25000	Telephone	RECREATION		73.68				
27 53515-02-25028	Telephone-CC Line	AIRPORT CC LINE		118.00				
10 52300-02-25000	Telephone & Internet	AMBULANCE		72.04				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		72.05				346.47
002661	FRONTIER							
I-20240419	ACCT # 715-536-7909-010384-5	R	4/25/2024			185025		
10 55110-02-25000	Telephone	ACCT # 715-536-7909-		106.92				106.92
		*** VENDOR TOTALS ***				3 CHECKS		782.75
004716	GANNETT WISCONSIN MEDIA #1014							
I-04052024	ACCT# DH0000372	R	4/09/2024			184738		
10 55110-13-50000	Magazines/Periodicals	ACCT# DH0000372		766.94				766.94
		*** VENDOR TOTALS ***				1 CHECKS		766.94
005202	JULIE GEHRMANN							
I-4/05/2024 CRAFTS	HONEY	R	4/09/2024			184759		
26 54600-03-45400	MEC - Craft Shop Exp.	HONEY		110.00				110.00
		*** VENDOR TOTALS ***				1 CHECKS		110.00

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001619	GENESIS LAMP CORPORATION							
I-17658	EDGE LAMP-TAXI ID BULB	R	4/19/2024			184941		
10 53510-03-40000	Operating Supplies	EDGE LAMP-TAXI ID BU		734.32				734.32
		*** VENDOR TOTALS ***				1 CHECKS		734.32
005410	ARNOLD GENNRICH							
I-04.02.24 ELECTION	04.02.24 ELECTION	R	4/24/2024			184965		
10 51440-01-25000	Wages-Election Off. AVE	04.02.24 ELECTION		117.00				117.00
		*** VENDOR TOTALS ***				1 CHECKS		117.00
005169	GFL ENVIRONMENTAL							
I-509909	RECYCLING	R	4/19/2024			184942		
10 53635-03-93000	Tipping Fees - Recycle	RECYCLING		389.25				
I-509922	RECYCLING	R	4/19/2024			184942		
10 53635-03-93000	Tipping Fees - Recycle	RECYCLING		394.50				
I-509936	RECYCLING	R	4/19/2024			184942		
10 53635-03-93000	Tipping Fees - Recycle	RECYCLING		402.75				
I-509972	RECYCLING	R	4/19/2024			184942		
10 53635-03-93000	Tipping Fees - Recycle	RECYCLING		386.25				
I-509995	RECYCLING	R	4/19/2024			184942		
10 53635-03-93000	Tipping Fees - Recycle	RECYCLING		388.50				
I-510037	RECYCLING	R	4/19/2024			184942		
10 53635-03-93000	Tipping Fees - Recycle	RECYCLING		276.00				
I-510053	RECYCLING	R	4/19/2024			184942		
10 53635-03-93000	Tipping Fees - Recycle	RECYCLING		263.25				
I-510070	RECYCLING	R	4/19/2024			184942		
10 53635-03-93000	Tipping Fees - Recycle	RECYCLING		348.00				
I-510102	RECYCLING	R	4/19/2024			184942		
10 53635-03-93000	Tipping Fees - Recycle	RECYCLING		429.00				
I-510128	RECYCLING	R	4/19/2024			184942		
10 53635-03-93000	Tipping Fees - Recycle	RECYCLING		404.25				3,681.75
		*** VENDOR TOTALS ***				1 CHECKS		3,681.75
005436	KAREN GLEASON							
I-4/12/24DEV.INCENT	1002 COTEY DR. - DEVELOP	R	4/12/2024			184809		
40 57100-04-52355	House Incent-1002 Cotey	1002 COTEY DR. - DEV		10,000.00				10,000.00
		*** VENDOR TOTALS ***				1 CHECKS		10,000.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20240412	WIS DEF COMP - ROTH	R	4/11/2024			184791		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		3,161.52				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1.25				
52 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		5.98				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		534.52				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,070.73				
I-WDC20240412	WIS DEFERRED COMP	R	4/11/2024			184791		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,330.55				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				

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004838	GREAT WEST TRUST COMPACONT							
I-WDC20240412	WIS DEFERRED COMP	R	4/11/2024			184791		
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		243.82				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		505.63				8,954.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20240426	WIS DEF COMP - ROTH	R	4/24/2024			185010		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		3,381.52				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		11.25				
24 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		12.50				
52 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		3.00				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		637.99				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		727.74				
I-WDC20240426	WIS DEFERRED COMP	R	4/24/2024			185010		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,356.70				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
24 21-5900	Deferred Compensation	WIS DEFERRED COMP		10.00				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		219.53				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		493.77				8,954.00
	*** VENDOR TOTALS ***					2 CHECKS		17,908.00
004676	KYLE GULKE							
I-04.02.24 ELECTION	04.02.24 ELECTION	R	4/24/2024			184966		
10 51440-01-25000	Wages-Election Off. AVE	04.02.24 ELECTION		276.25				276.25
	*** VENDOR TOTALS ***					1 CHECKS		276.25
005274	HAENCO LLC							
I-11836	PAPER TOWELS, LINERS	R	4/12/2024			184810		
10 51600-03-44000	Janitor Supplies	PAPER TOWELS, LINERS		249.24				249.24
005274	HAENCO LLC							
I-11964	INVOICE DATED 04/10/2024	R	4/25/2024			185026		
10 55110-03-44000	Janitor Supplies	INVOICE DATED 04/10/		310.33				310.33
005274	HAENCO LLC							
I-11861	CAN LINERS	R	4/26/2024			185040		
24 55513-03-44000	Janitor Supplies	CAN LINERS		159.78				
I-11880	CAN LINERS - CITY HALL	R	4/26/2024			185040		
10 51600-03-44000	Janitor Supplies	CAN LINERS		52.94				
I-11918	FACIAL TISSUE - CITY HALL	R	4/26/2024			185040		
10 51600-03-44000	Janitor Supplies	FACIAL TISSUE - CITY		28.02				
I-11965	TOILET TISSUE - CITY HALL	R	4/26/2024			185040		
10 51600-03-44000	Janitor Supplies	TOILET TISSUE - CITY		52.97				293.71
	*** VENDOR TOTALS ***					3 CHECKS		853.28

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005409	COLEEN HAMANN							
I-04.02.24 ELECTION	04.02.24 ELECTION	R	4/24/2024			184967		
10 51440-01-25000	Wages-Election Off. AVE	04.02.24	ELECTION	208.00				208.00
			*** VENDOR TOTALS ***			1 CHECKS		208.00
000244	MICHAEL J. HAMANN							
I-04.02.24 ELECTION	04.02.24 ELECTION	R	4/24/2024			184968		
10 51440-01-25000	Wages-Election Off. AVE	04.02.24	ELECTION	224.00				224.00
			*** VENDOR TOTALS ***			1 CHECKS		224.00
001111	HARGRAVE APPLIANCE CENTER							
I-24106	DOOR HINGE & LABOR	R	4/16/2024			184865		
10 52200-03-40000	Operating Supplies	DOOR HINGE & LABOR		148.62				148.62
			*** VENDOR TOTALS ***			1 CHECKS		148.62
000248	GREGORY D. HARTWIG							
I-04.02.24 ELECTION	04.02.24 ELECTION	R	4/24/2024			184969		
10 51440-01-25000	Wages-Election Off. AVE	04.02.24	ELECTION	259.00				259.00
			*** VENDOR TOTALS ***			1 CHECKS		259.00
005434	BRITTANY HAUGEN							
I-4/05/2024 CRAFTS	OCTOPUS, BANDANA BIB,	R	4/09/2024			184760		
26 54600-03-45400	MEC - Craft Shop Exp.	OCTOPUS, BANDANA BIB		18.00				18.00
			*** VENDOR TOTALS ***			1 CHECKS		18.00
000496	THOMAS N. HAYDEN							
I-4/12/24MILE REIMB	MILEAGE REIMB. TOM. COURT	R	4/12/2024			184811		
10 51300-03-30000	Mileage - Tomahawk	MILEAGE REIMB. TOM.		100.50				100.50
			*** VENDOR TOTALS ***			1 CHECKS		100.50
004065	JEFFREY J. HINZ							
I-04.02.24 ELECTION	04.02.24 ELECTION	R	4/24/2024			184970		
10 51440-01-25000	Wages-Election Off. AVE	04.02.24	ELECTION	352.75				352.75
			*** VENDOR TOTALS ***			1 CHECKS		352.75
000723	HUBING'S PRESSURE WASHERS & ST							
I-3.26.2024	GRIME BUSTER TRUCK WASH	R	4/03/2024			184715		
10 53240-03-40000	Operating Supplies	GRIME BUSTER TRUCK W		425.00				425.00
			*** VENDOR TOTALS ***			1 CHECKS		425.00
003315	IMAGE TREND							
I-PS-INV106829	ELITE RESCUE BILLING/	R	4/16/2024			184866		
10 52200-15-92500	CAD-Software Linking	ELITE RESCUE BILLING		401.15				
10 52300-15-92500	CAD-Linking Software	ELITE RESCUE BILLING		401.16				802.31
			*** VENDOR TOTALS ***			1 CHECKS		802.31

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005099	JILL INDREBO							
I-04.02.24 ELECTION	04.02.24 ELECTION	R	4/24/2024			184971		
10 51440-01-25000	Wages-Election Off. AVE	04.02.24 ELECTION		410.75				410.75
		*** VENDOR TOTALS ***				1 CHECKS		410.75
001705	IROW							
I-313953	TEMP LOCK CART PICK-UP	R	4/12/2024			184812		
10 51600-03-40023	Shredding-Paper	TEMP LOCK CART PICK-		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
005431	BAILEY IWEN							
I-101	PAINT ENDOWMENT TREE	R	4/12/2024			184813		
26 54600-03-45300	MEC - Activities Exp.	PAINT ENDOWMENT TREE		572.28				572.28
		*** VENDOR TOTALS ***				1 CHECKS		572.28
002099	KATHY IWEN							
I-04.02.24 ELECTION	04.02.24 ELECTION	R	4/24/2024			184972		
10 51440-01-25000	Wages-Election Off. AVE	04.02.24 ELECTION		227.50				227.50
		*** VENDOR TOTALS ***				1 CHECKS		227.50
005319	J-TECH POWDER COATING LLC							
I-3005	POWDER COATED RACK	R	4/03/2024			184716		
52 53337-03-73000	Concrete & Contractors	POWDER COATED RACK		1,360.00				1,360.00
		*** VENDOR TOTALS ***				1 CHECKS		1,360.00
003927	SHARON JAEGER							
I-04.02.24 ELECTION	04.02.24 ELECTION	R	4/24/2024			184973		
10 51440-01-25000	Wages-Election Off. AVE	04.02.24 ELECTION		344.25				344.25
		*** VENDOR TOTALS ***				1 CHECKS		344.25
004329	ANN JAROSKI							
I-4/05/2024 CRAFTS	ELEPHANT	R	4/09/2024			184761		
26 54600-03-45400	MEC - Craft Shop Exp.	ELEPHANT		30.00				30.00
		*** VENDOR TOTALS ***				1 CHECKS		30.00
004950	JJ PREMIER LLC							
I-4/12/24DEV.INCENT	1402 PARKVIEW DR. - DEVELOP	R	4/12/2024			184814		
41 57100-04-52599	JJ Premier Homes	1402 PARKVIEW DR. -		10,000.00				10,000.00
		*** VENDOR TOTALS ***				1 CHECKS		10,000.00
003786	JOHN FABICK TRACTOR CO							
I-PIWA0158340	FREIGHT	R	4/16/2024			184867		
10 53240-03-40000	Operating Supplies	FREIGHT		15.56				
I-PIWA0158341	STRAINER 394-6809	R	4/16/2024			184867		
10 53240-03-40000	Operating Supplies	STRAINER 394-6809		165.10				
I-PIWA0158477	471-4533, 471-4534 PLATES	R	4/16/2024			184867		
10 53240-03-40000	Operating Supplies	471-4533, 471-4534 P		556.02				
I-PIWA0158478	471-6191 BLADE	R	4/16/2024			184867		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003786	JOHN FABICK TRACTOR COCONT							
I-PIWA0158478	471-6191 BLADE	R	4/16/2024			184867		
10 53240-03-40000	Operating Supplies	471-6191	BLADE	474.24				
I-PIWA0158909	FREIGHT	R	4/16/2024			184867		
10 53240-03-40000	Operating Supplies	FREIGHT		16.42				
I-PIWA0159269	378-3723 HARNESS	R	4/16/2024			184867		
10 53240-03-40000	Operating Supplies	378-3723	HARNESS	591.93				1,819.27
	*** VENDOR TOTALS ***					1	CHECKS	1,819.27
004062	MARJORIE JOHNSON							
I-04.02.24 ELECTION	04.02.24 ELECTION	R	4/24/2024			184974		
10 51440-01-25000	Wages-Election Off. AVE	04.02.24	ELECTION	224.00				224.00
	*** VENDOR TOTALS ***					1	CHECKS	224.00
005007	JONES & JONES LLC							
I-4/12/24 OCC.BOND	1002 COTEY DR. OCC. BOND	R	4/12/2024			184815		
10 24-1103	Occupancy Bonds	1002 COTEY DR.	OCC.	300.00				300.00
	*** VENDOR TOTALS ***					1	CHECKS	300.00
005221	RACHEL JONES							
I-4/05/2024 CRAFTS	WINTER SET, BUNNY	R	4/09/2024			184762		
26 54600-03-45400	MEC - Craft Shop Exp.	WINTER SET, BUNNY		44.00				44.00
	*** VENDOR TOTALS ***					1	CHECKS	44.00
005039	KATHY KAINZ							
I-4/05/2024 CRAFTS	MITTENS	R	4/09/2024			184763		
26 54600-03-45400	MEC - Craft Shop Exp.	MITTENS		88.00				88.00
	*** VENDOR TOTALS ***					1	CHECKS	88.00
003046	JUDY KARAU							
I-4/5/2024-CRAFTS	GREETING CARDS	R	4/09/2024			184764		
26 54600-03-45400	MEC - Craft Shop Exp.	GREETING CARDS		11.50				11.50
	*** VENDOR TOTALS ***					1	CHECKS	11.50
002685	KIMMONS ROOFING LLC							
I-11	INVOICE DATED APRIL 15, 2024	R	4/25/2024			185027		
10 55110-03-50275	M/R - Contingency	INVOICE DATED APRIL		1,975.00				1,975.00
002685	KIMMONS ROOFING LLC							
I-12	MEC-VENTING REPAIR	R	4/26/2024			185041		
24 55513-02-16250	HVAC Service Contract	MEC-VENTING REPAIR		11,365.22				11,365.22
	*** VENDOR TOTALS ***					2	CHECKS	13,340.22

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004060	KAY KLUG							
I-04.02.24 ELECTION	04.02.24 ELECTION	R	4/24/2024			184975		
10 51440-01-25000	Wages-Election Off. AVE	04.02.24	ELECTION	224.00				224.00
			*** VENDOR TOTALS ***			1	CHECKS	224.00
003228	DENNIS KNOTT							
I-04.02.24 ELECTION	04.02.24 ELECTION	R	4/24/2024			184976		
10 51440-01-25000	Wages-Election Off. AVE	04.02.24	ELECTION	248.00				248.00
			*** VENDOR TOTALS ***			1	CHECKS	248.00
005235	BARBARA KREFT							
I-04.02.24 ELECTION	04.02.24 ELECTION	R	4/24/2024			184977		
10 51440-01-25000	Wages-Election Off. AVE	04.02.24	ELECTION	259.00				259.00
			*** VENDOR TOTALS ***			1	CHECKS	259.00
002976	MATTHEW D. KUCIREK							
I-4/12/24 CLOTH.REIM	CLOTHING REIMBURSEMENT	R	4/12/2024			184817		
10 53300-03-46500	Boots & Clothing-Reimbursement	CLOTHING	REIMBURSEME	277.80				277.80
			*** VENDOR TOTALS ***			1	CHECKS	277.80
005439	DENISE LATZIG							
I-04.02.24 ELECTION	04.02.24 ELECTION	R	4/24/2024			184978		
10 51440-01-25000	Wages-Election Off. AVE	04.02.24	ELECTION	123.50				123.50
			*** VENDOR TOTALS ***			1	CHECKS	123.50
005290	REGINA LE DUC							
I-4/05/2024 CRAFTS	SMALL BOOK	R	4/09/2024			184765		
26 54600-03-45400	MEC - Craft Shop Exp.	SMALL BOOK		8.00				8.00
			*** VENDOR TOTALS ***			1	CHECKS	8.00
004877	JERRY LEOPOLD							
I-04.02.24 ELECTION	04.02.24 ELECTION	R	4/24/2024			184979		
10 51440-01-25000	Wages-Election Off. AVE	04.02.24	ELECTION	259.00				259.00
			*** VENDOR TOTALS ***			1	CHECKS	259.00
000921	THE LIBRARY STORE							
I-682351	CUSTOMER# 7779	R	4/09/2024			184739		
10 55110-03-10500	Library Supplies	CUSTOMER# 7779		84.74				84.74
			*** VENDOR TOTALS ***			1	CHECKS	84.74
000716	LINCOLN CO TREASURER							
I-MARCH 2024 MUN.CT	MARCH 2024 MUNIC. COURT	R	4/12/2024			184818		
10 40000-45100	Municipal Court Revenue	MARCH 2024 MUNIC. CO		1,630.62				1,630.62
			*** VENDOR TOTALS ***			1	CHECKS	1,630.62

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000313	LINCOLN CO TREASURER'S OFFICE							
I-350436	GARBAGE	R	4/16/2024			184868		
10 53620-03-94000	Tipping Fees	GARBAGE		592.94				
I-350485	GARBAGE	R	4/16/2024			184868		
10 53620-03-94000	Tipping Fees	GARBAGE		590.69				
I-350523	GARBAGE	R	4/16/2024			184868		
10 53620-03-94000	Tipping Fees	GARBAGE		550.15				
I-350560	GARBAGE	R	4/16/2024			184868		
10 53620-03-94000	Tipping Fees	GARBAGE		704.44				
I-350702	GARBAGE	R	4/16/2024			184868		
10 53620-03-94000	Tipping Fees	GARBAGE		703.31				
I-350765	GARBAGE	R	4/16/2024			184868		
10 53620-03-94000	Tipping Fees	GARBAGE		510.73				
I-350818	ELECTRICS EXTRA CHARGE	R	4/16/2024			184868		
10 53635-03-93000	Tipping Fees - Recycle	ELECTRICS EXTRA CHAR		10.00				
I-350818B	GARBAGE	R	4/16/2024			184868		
10 53620-03-94000	Tipping Fees	GARBAGE		689.80				
I-350818C	PRINTER/COPIER	R	4/16/2024			184868		
10 53635-03-93000	Tipping Fees - Recycle	PRINTER/COPIER		40.00				
I-350867	GARBAGE	R	4/16/2024			184868		
10 53620-03-94000	Tipping Fees	GARBAGE		656.57				
I-351038	GARBAGE	R	4/16/2024			184868		
10 53620-03-94000	Tipping Fees	GARBAGE		503.97				
I-351098	GARBAGE	R	4/16/2024			184868		
10 53620-03-94000	Tipping Fees	GARBAGE		587.88				
I-351131	GARBAGE	R	4/16/2024			184868		
10 53620-03-94000	Tipping Fees	GARBAGE		512.98				
I-351162	TVS- dropped at Riverside Park	R	4/16/2024			184868		
10 55200-03-43000	Vandalism Repair/Maintenance	TVS		200.00				
I-351205	GARBAGE	R	4/16/2024			184868		
10 53620-03-94000	Tipping Fees	GARBAGE		653.76				
I-351273	GARBAGE	R	4/16/2024			184868		
10 53620-03-94000	Tipping Fees	GARBAGE		524.81				
I-351294	GARBAGE	R	4/16/2024			184868		
10 53620-03-94000	Tipping Fees	GARBAGE		429.65				
I-351324	GARBAGE	R	4/16/2024			184868		
10 53620-03-94000	Tipping Fees	GARBAGE		569.29				
I-351378	GARBAGE	R	4/16/2024			184868		
10 53620-03-94000	Tipping Fees	GARBAGE		540.58				
I-351378B	TIRE	R	4/16/2024			184868		
10 53620-03-91577	Tire/Appliance Disposal	TIRE		5.00				9,576.55
*** VENDOR TOTALS ***						1 CHECKS		9,576.55

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000148	LINCOLN CO. HWY DEPT							
I-3/19/2024	BRINE FOR 1.29.23 & 2.13.24	R	4/03/2024			184717		
10 53312-03-40000	Operating Supplies	BRINE FOR 1.29.23 &		1,069.50				
I-STATEMENT 3/19/24	ADMIN	R	4/03/2024			184717		
10 53240-03-40000	Operating Supplies	ADMIN		45.99				1,115.49
	*** VENDOR TOTALS ***					1 CHECKS		1,115.49
000152	LINCOLN CO. TREASURER							
I-4/12/24-DOGS	DOGS SETTLE- 12/5/2023 -	R	4/12/2024			184819		
10 24-3000	Dog Licenses-LC	DOGS SETTLE- 12/5/20		5,258.50				
I-APRIL SETTLE2023	APRIL 2023TAX ROLL SETTLEMENT	R	4/12/2024			184819		
10 24-4000	County & State Taxes	APRIL 2023TAX ROLL S		83,116.62				
I-LOTT CR 2023	2023 LOTTERY CREDIT	R	4/12/2024			184819		
10 24-4000	County & State Taxes	2023 LOTTERY CREDIT		70,629.78				159,004.90
000152	LINCOLN CO. TREASURER							
I-04/03/2024	BRINE	R	4/19/2024			184943		
10 53312-03-40000	Operating Supplies	BRINE		527.76				527.76
	*** VENDOR TOTALS ***					2 CHECKS		159,532.66
004743	JOHN LOESEL							
I-04.02.24 ELECTION	04.02.24 ELECTION	R	4/24/2024			184980		
10 51440-01-25000	Wages-Election Off. AVE	04.02.24 ELECTION		224.00				224.00
	*** VENDOR TOTALS ***					1 CHECKS		224.00
003548	LOTTER'S NORTHERN PANTRY							
I-4/12/24REST.PYMT	RESTITUTION PAYMENT	R	4/12/2024			184820		
10 22-6205	Restitution-COURT Only	RESTITUTION PAYMENT		37.40				37.40
	*** VENDOR TOTALS ***					1 CHECKS		37.40
005418	PHILLIP B LUCE							
I-04.02.24 ELECTION	04.02.24 ELECTION	R	4/24/2024			184981		
10 51440-01-25000	Wages-Election Off. AVE	04.02.24 ELECTION		126.00				126.00
	*** VENDOR TOTALS ***					1 CHECKS		126.00
005267	M&M SERVICE, INC							
I-0144318-IN	HOSES & HARDWARE	R	4/19/2024			184944		
27 53515-02-24500	Fuel System Maintenance	HOSES & HARDWARE		3,841.00				3,841.00
	*** VENDOR TOTALS ***					1 CHECKS		3,841.00
000078	MAC QUEEN EQUIPMENT							
I-P33143	GEARBOX, CHAIN, CONVEYOR	R	4/03/2024			184718		
10 53240-03-40000	Operating Supplies	GEARBOX, CHAIN, CONV		12,694.14				12,694.14
	*** VENDOR TOTALS ***					1 CHECKS		12,694.14

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000030	MADISON NATIONAL LIFE							
C-DIS20240329	DISABILITY PREMIUM	R	4/11/2024			184792		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		19.59CR				
I-DIS20240412	DISABILITY PREMIUM	R	4/11/2024			184792		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		386.32				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		0.24				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		20.01				
52 21-5925	Disability Premiums	DISABILITY PREMIUM		1.62				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		25.37				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		46.36				460.33
000030	MADISON NATIONAL LIFE							
I-DIS20240426	DISABILITY PREMIUM	R	4/24/2024			185011		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		394.51				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		1.03				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		20.01				
24 21-5925	Disability Premiums	DISABILITY PREMIUM		2.29				
52 21-5925	Disability Premiums	DISABILITY PREMIUM		0.81				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		24.10				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		37.17				479.92
		*** VENDOR TOTALS ***				2 CHECKS		940.25
005220	JODY MALSACK							
I-4/05/2024 CRAFTS	GEMSTONE NECKLACE	R	4/09/2024			184766		
26 54600-03-45400	MEC - Craft Shop Exp.	GEMSTONE NECKLACE		11.26				11.26
		*** VENDOR TOTALS ***				1 CHECKS		11.26
001797	MARATHON COUNTY PUBLIC LIBRARY							
I-103	THE PARTICULAR SADNESS OF	R	4/17/2024			184927		
10 55110-02-27000	Lost-Damaged Materials	THE PARTICULAR SADNE		40.90				40.90
		*** VENDOR TOTALS ***				1 CHECKS		40.90
004939	TAMARA MARCZAK							
I-4/05/2024 CRAFTS	FELTED BEE	R	4/09/2024			184767		
26 54600-03-45400	MEC - Craft Shop Exp.	FELTED BEE		8.00				8.00
		*** VENDOR TOTALS ***				1 CHECKS		8.00
004951	ELIZABETH MCCRANK							
I-04.02.24 ELECTION	04.02.24 ELECTION	R	4/24/2024			184982		
10 51440-01-25000	Wages-Election Off. AVE	04.02.24 ELECTION		323.00				323.00
		*** VENDOR TOTALS ***				1 CHECKS		323.00
005223	MCHS OCCUPATIONAL HEALTH							
I-3764-22076	JASON ALBERT- DRUG SCREEN	R	4/12/2024			184821		
10 53520-03-66000	Other Services	JASON ALBERT- DRUG S		169.00				169.00
		*** VENDOR TOTALS ***				1 CHECKS		169.00

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000510	MCI							
I-4/24-08673296722	MARCH 2024 SERVICE CHG.'S	R	4/26/2024			185042		
10 52100-02-25000	Telephone		MARCH 2024 SERVICE C	32.82				
10 51520-02-25000	Telephone		MARCH 2024 SERVICE C	32.82				65.64
	*** VENDOR TOTALS ***					1 CHECKS		65.64
004535	DONNA MEIER							
I-4/05/2024 CRAFTS	RED RASPBERRY, APPLE BUTTER	R	4/09/2024			184768		
26 54600-03-45400	MEC - Craft Shop Exp.		RED RASPBERRY, APPLE	13.00				13.00
	*** VENDOR TOTALS ***					1 CHECKS		13.00
001064	MENARDS - WAUSAU							
I-41214	LNDS CP TIMBERS, DECKING,	R	4/19/2024			184945		
10 55200-08-91000	Park Improvements		LNDS CP TIMBERS, DECKI	58.11				58.11
	*** VENDOR TOTALS ***					1 CHECKS		58.11
004639	MERCURY MEDICAL							
I-220997	AIRTRAQ SIZE 2 GREEN TUBE	R	4/16/2024			184870		
10 52300-03-40000	Operating Supplies		AIRTRAQ SIZE 2 GREEN	330.65				
I-221296	AIRTRAQ SM. SZ. GREEN E/T TUBE	R	4/16/2024			184870		
10 52300-03-40000	Operating Supplies		AIRTRAQ SM. SZ. GREE	331.29				661.94
	*** VENDOR TOTALS ***					1 CHECKS		661.94
000839	MERRILL ACE HARDWARE							
C-04122024	ACCOUNT# 81867	R	4/17/2024			184928		
10 55110-03-44000	Janitor Supplies		ACCOUNT# 81867	0.60CR				
10 55110-03-50000	M/R-General Repair/Maint.		ACCOUNT# 81867	16.73CR				
10 55110-03-50275	M/R - Contingency		ACCOUNT# 81867	8.28CR				
I-232726	CUST# 81867	R	4/17/2024			184928		
10 55110-03-50275	M/R - Contingency		CUST# 81867	19.77				
I-232764	CUST# 81867	R	4/17/2024			184928		
10 55110-03-50275	M/R - Contingency		CUST# 81867	6.99				
I-232804	CUST# 81867	R	4/17/2024			184928		
10 55110-03-50000	M/R-General Repair/Maint.		CUST# 81867	15.99				
I-232870	CUST# 81867	R	4/17/2024			184928		
10 55110-03-50000	M/R-General Repair/Maint.		CUST# 81867	4.62				
I-232874	CUST# 81867	R	4/17/2024			184928		
10 55110-03-50000	M/R-General Repair/Maint.		CUST# 81867	10.74				
I-232977	CUST# 81867	R	4/17/2024			184928		
10 55110-03-50275	M/R - Contingency		CUST# 81867	11.43				
I-232982	CUST# 81867	R	4/17/2024			184928		
10 55110-03-50000	M/R-General Repair/Maint.		CUST# 81867	47.95				
I-233120	CUST# 81867	R	4/17/2024			184928		
10 55110-03-50000	M/R-General Repair/Maint.		CUST# 81867	56.97				
I-233121	CUST# 81867	R	4/17/2024			184928		
10 55110-03-50275	M/R - Contingency		CUST# 81867	42.17				
I-233142	CUST# 81867	R	4/17/2024			184928		
10 55110-03-50275	M/R - Contingency		CUST# 81867	13.78				
I-233143	CUST# 81867	R	4/17/2024			184928		

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000839	MERRILL ACE HARDWARE CONT							
I-233143	CUST# 81867	R	4/17/2024			184928		
10 55110-03-50000	M/R-General Repair/Maint.	CUST# 81867		11.99				
I-233167	CUST# 81867	R	4/17/2024			184928		
10 55110-03-50275	M/R - Contingency	CUST# 81867		129.00				
I-233211	CUST# 81867	R	4/17/2024			184928		
10 55110-03-50000	M/R-General Repair/Maint.	CUST# 81867		18.99				
I-233230	CUST# 81867	R	4/17/2024			184928		
10 55110-03-44000	Janitor Supplies	CUST# 81867		5.99				
I-233232	CUST# 81867	R	4/17/2024			184928		
10 55110-03-50000	M/R-General Repair/Maint.	CUST# 81867		25.99				396.76
*** VENDOR TOTALS ***						1	CHECKS	396.76
000041	MERRILL ACE HARDWARE							
C-3/31/2024	DISCOUNT GIVEN	R	4/16/2024			184871		
10 53240-03-40000	Operating Supplies	DISCOUNT GIVEN		17.66CR				
I-232775	LEAF RAKE	R	4/16/2024			184871		
10 53240-03-40000	Operating Supplies	LEAF RAKE		23.98				
I-232799	USB CHARGER	R	4/16/2024			184871		
10 53240-03-40000	Operating Supplies	USB CHARGER		9.99				
I-232818	HAMMER BIT	R	4/16/2024			184871		
10 53240-03-40000	Operating Supplies	HAMMER BIT		11.99				
I-232866	SCOOP GRAIN POLY #12	R	4/16/2024			184871		
10 53240-03-40000	Operating Supplies	SCOOP GRAIN POLY #12		31.99				
I-233135	TORCH	R	4/16/2024			184871		
10 53300-03-40000	Operating Supplies	TORCH		23.99				
I-233166	UTILITY BLADES	R	4/16/2024			184871		
10 53240-03-40000	Operating Supplies	UTILITY BLADES		15.99				
I-233217	VALVE BALL 3/4"	R	4/16/2024			184871		
10 53240-03-40000	Operating Supplies	VALVE BALL 3/4"		11.99				
I-233219	HOSE BIB & COUPLING	R	4/16/2024			184871		
10 53240-03-40000	Operating Supplies	HOSE BIB & COUPLING		15.97				
I-233222	VALVE BALL & SOUPLING	R	4/16/2024			184871		
10 53240-03-40000	Operating Supplies	VALVE BALL & SOUPLIN		11.97				
I-233340	NOZZLE	R	4/16/2024			184871		
10 53240-03-40000	Operating Supplies	NOZZLE		35.96				
I-233358	HOSE BARB	R	4/16/2024			184871		
10 53240-03-40000	Operating Supplies	HOSE BARB		6.59				182.75
000041	MERRILL ACE HARDWARE							
C-4//18/24DISC.ENRIC	DISCOUNT:ENRICHMENT CENTER	R	4/19/2024			184946		
24 55513-03-40000	Operating Supplies	DISCOUNT:ENRICHMENT		6.60CR				
C-4/18/24DISC.AIRPT	DISCOUNT: AIRPORT	R	4/19/2024			184946		
10 53510-03-40000	Operating Supplies	DISCOUNT: AIRPORT		1.52CR				
C-4/18/24DISC.CLERK	DISCOUNT: CITY CLERK	R	4/19/2024			184946		
10 51525-15-42531	Computer Room AC	DISCOUNT: CITY CLERK		18.00CR				
C-4/18/24DISC.FIRE	DISCOUNT: FIRE	R	4/19/2024			184946		
10 52200-03-40000	Operating Supplies	DISCOUNT: FIRE		1.47CR				
C-4/24DISC.PARK	DISCOUNT: PARK/REC	R	4/19/2024			184946		

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000041	MERRILL ACE HARDWARE CONT							
C-4/24	DISC.PARK	R	4/19/2024			184946		
10	55400-03-40000	Operating Supplies	DISCOUNT: PARK/REC	16.81	CR			
I-232752	FASTENERS	R	4/19/2024			184946		
10	55400-03-40000	Operating Supplies	FASTENERS	20.99				
I-232802	MARKER PAINT, CAM LOCK	R	4/19/2024			184946		
10	55200-03-40000	Operating Supplies	MARKER PAINT, CAM LO	11.98				
I-232872	WEIMAN SS CLEANER	R	4/19/2024			184946		
10	53510-03-40000	Operating Supplies	WEIMAN SS CLEANER	15.18				
I-232893	STAINLESS STEEL CLEANER	R	4/19/2024			184946		
10	55400-03-50000	Repair/Maint. Supplies	STAINLESS STEEL CLEA	22.97				
I-233021	DR SWP DV1 WHT 36"	R	4/19/2024			184946		
24	55513-03-40000	Operating Supplies	DR SWP DV1 WHT 36"	65.96				
I-233055	PLUNGER	R	4/19/2024			184946		
10	55200-03-40000	Operating Supplies	PLUNGER	19.77				
I-233159	HUMIDIFIER-SERVER ROOM	R	4/19/2024			184946		
10	51525-15-42531	Computer Room AC	HUMIDIFIER-SERVER RO	179.99				
I-233193	DUCT TAPE, MAP PRO GAS	R	4/19/2024			184946		
10	55200-03-40000	Operating Supplies	DUCT TAPE, MAP PRO G	36.34				
I-233250	FASTENERS	R	4/19/2024			184946		
10	55400-03-50000	Repair/Maint. Supplies	FASTENERS	21.00				
I-233313	FASTENERS	R	4/19/2024			184946		
10	55200-03-40000	Operating Supplies	FASTENERS	18.99				
I-233319	ANT BAIT, NIPPLE GALV	R	4/19/2024			184946		
10	52200-03-40000	Operating Supplies	ANT TRAPS	7.98				
10	52200-03-51000	Vehicle Repair/Maintenance	UT PUMP PIPE	6.67				
I-233331	ACE BETTER BRUSH	R	4/19/2024			184946		
10	55200-03-40000	Operating Supplies	ACE BETTER BRUSH	15.99				399.41
000041	MERRILL ACE HARDWARE							
C-4/26/24	DIS.CITYHAL	R	4/26/2024			185043		
10	51600-03-50000	Repair/Maintenance Supply	DISCOUNT CITY HALL	14.34	CR			
I-232451	AIR FILTER	R	4/26/2024			185043		
10	51600-03-50000	Repair/Maintenance Supply	AIR FILTER	14.99				
I-232845	COAT HOOK, FASTENERS	R	4/26/2024			185043		
10	51600-03-50000	Repair/Maintenance Supply	COAT HOOK, FASTENERS	15.20				
I-232978	FLOOR GLUE	R	4/26/2024			185043		
10	51600-03-50000	Repair/Maintenance Supply	FLOOR GLUE	13.99				
I-233119	WASHER BEVEL O FAUCET	R	4/26/2024			185043		
10	51600-03-50000	Repair/Maintenance Supply	WASHER BEVEL O FAUCE	1.58				
I-233124	WASHER BEVEL O FAUCET	R	4/26/2024			185043		
10	51600-03-50000	Repair/Maintenance Supply	WASHER BEVEL O FAUCE	1.58				
I-233218	AA & AAA BATTERIES	R	4/26/2024			185043		
10	51600-03-44000	Janitor Supplies	AA & AAA BATTERIES	35.98				
I-233353	SOLDER GUN	R	4/26/2024			185043		
10	51600-03-50000	Repair/Maintenance Supply	SOLDER GUN	59.99				128.97
*** VENDOR TOTALS ***						3 CHECKS		711.13

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001537	MERRILL AREA PUBLIC SCHOOLS							
I-1STQtr 2024	MERRILL PRODUCTIONS	R	4/12/2024			184822		
26 55305-03-40000	MAPS Merrill Productions Reimb	MERRILL PRODUCTIONS		15,263.88				
I-4/12/24MH FEE'S	1ST QTR - 2024 MOBILE HOME	R	4/12/2024			184822		
10 40000-41140	Mobile Home Parking Fees	1ST QTR - 2024 MOBIL		2,715.16				
I-APRIL2023TX SETTLE	APRIL 2023 TAX ROLL SETTLE	R	4/12/2024			184822		
10 24-5000	School District Taxes	APRIL 2023 TAX ROLL		115,078.43				
I-LOTT CR 2023	LOTTERY CREDIT 2023	R	4/12/2024			184822		
10 24-5000	School District Taxes	LOTTERY CREDIT 2023		97,789.89				230,847.36
001537	MERRILL AREA PUBLIC SCHOOLS							
I-2023-2024-17	FAB Lab	R	4/25/2024			185028		
10 55110-03-41000	Public Relations/Publicity	FAB Lab		260.00				260.00
			*** VENDOR TOTALS ***			2 CHECKS		231,107.36
005256	MERRILL COUNTRY STORE							
I-291794	50# RYE GRASS	R	4/12/2024			184823		
10 55200-08-91000	Park Improvements	50# RYE GRASS		341.80				341.80
			*** VENDOR TOTALS ***			1 CHECKS		341.80
000523	MERRILL DISTRIBUTING, INC							
I-1698774	URNIAL BLOCS, LATEX GLOVES	R	4/26/2024			185044		
10 55200-03-40000	Operating Supplies	URNIAL BLOCS, LATEX		233.50				233.50
			*** VENDOR TOTALS ***			1 CHECKS		233.50
003362	MERRILL FOTO NEWS							
I-91211	ACCT. #102248	R	4/26/2024			185045		
10 51110-03-20000	Publish Legal Notices	LEGALS		212.19				
10 51600-03-44000	Janitor Supplies	MAINT. EMPLOY		292.00				
49 57200-02-10000	Legal Notices/Letters	BIDS DEMO 703 S CENT		45.48				
10 55300-03-41500	Self & Non-Support-Expenses	MARC-BUS.CARD BK SPO		99.00				
10 55300-03-41500	Self & Non-Support-Expenses	MARC BUS CARD BOOK S		99.00				
10 54600-03-40000	Operating Supplies	MEC BUS CARD BOOK SI		99.00				
10 53300-03-40000	Operating Supplies	STREET EMPLOYMENT		488.00				
52 53388-03-40000	Operating Supplies	STREET RESURFACING P		269.53				
10 51440-03-20000	Publish Legal Notices	ELECTIONS		105.00				1,709.20
			*** VENDOR TOTALS ***			1 CHECKS		1,709.20
000328	MERRILL WATER UTILITY							
I-4/24-332-11340-00	404 PARK ST. AGRA BLDG.	R	4/19/2024			184949		
10 55200-02-21000	Water and Sewer	404 PARK ST. AGRA BL		114.64				
I-4/24-334-21740-00	303 SALES - ENRICH. CENTER	R	4/19/2024			184949		
24 55513-02-21000	Water and Sewer	303 SALES - ENRICH.		403.56				
I-4/24-336-09740-00	600 CENTER AVE/NORMAL PARK	R	4/19/2024			184949		
10 55200-02-21000	Water and Sewer	600 CENTER AVE/NORMA		412.07				
I-4/24-350-30540-00	407 E 1ST -WAREHOUSE	R	4/19/2024			184949		
10 53230-02-21000	Water and Sewer	407 E 1ST -WAREHOUSE		191.00				
I-4/24-350-31240-00	1000 MARC DR	R	4/19/2024			184949		

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000328	MERRILL WATER UTILITY CONT							
I-4/24-350-31240-00	1000 MARC DR	R	4/19/2024			184949		
10 55400-02-21000	Water and Sewer	1000 MARC DR		119.00				
I-4/24-350-31940-01	FEST. GRDS.	R	4/19/2024			184949		
24 55225-02-21000	Water and Sewer	FEST. GRDS.		119.00				1,359.27
000328	MERRILL WATER UTILITY							
I-20240419	ACCT # 350-30440-00	R	4/25/2024			185029		
10 55110-02-21000	Water and Sewer	ACCT # 350-30440-00		119.00				119.00
		*** VENDOR TOTALS ***				2 CHECKS		1,478.27
001527	MID-STATES ORGANIZED CRIME INF							
I-0003326-IN	MEMBERSHIP FOR 11-25 FT SWORN	R	4/16/2024			184872		
10 52100-03-32000	Education & Conference	MEMBERSHIP FOR 11-25		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
002189	MORGAN SAND & GRAVEL INC.							
I-146276	MORGAN SAND & GRAVEL INC.	R	4/16/2024			184873		
10 53420-02-22500	Streetlight Repairs/Maint.	MORGAN SAND & GRAVEL		772.00				772.00
		*** VENDOR TOTALS ***				1 CHECKS		772.00
000104	MPPA							
I-MP120240412	DUES-UNION POLICE	R	4/11/2024			184793		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		295.75				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		22.75				318.50
000104	MPPA							
I-MP120240426	DUES-UNION POLICE	R	4/24/2024			185012		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		295.75				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		22.75				318.50
		*** VENDOR TOTALS ***				2 CHECKS		637.00
004383	DARIN MRACHEK							
I-4/05/2024 CRAFTS	OVEN PULL	R	4/09/2024			184769		
26 54600-03-45400	MEC - Craft Shop Exp.	OVEN PULL		15.00				15.00
		*** VENDOR TOTALS ***				1 CHECKS		15.00
000085	MULTI MEDIA CHANNELS							
I-IN189262	ACCT# 102219	R	4/17/2024			184930		
10 55110-03-41000	Public Relations/Publicity	ACCT# 102219		99.00				99.00
		*** VENDOR TOTALS ***				1 CHECKS		99.00
000540	NAPA AUTO PARTS							
I-068021	PREMIXED 5 GAL	R	4/03/2024			184719		
10 53240-03-40000	Operating Supplies	PREMIXED 5 GAL		235.08				
I-068469	2014 CHEVY 4500 BRAKE ROTOR	R	4/03/2024			184719		
10 53240-03-40000	Operating Supplies	2014 CHEVY 4500 BRAK		207.58				
I-068516	AIRFILTERS	R	4/03/2024			184719		

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000540	NAPA AUTO PARTS	CONT						
I-068516	AIRFILTERS	R	4/03/2024			184719		
10 53240-03-40000	Operating Supplies	AIRFILTERS		53.91				
I-070393	SCREWDRIVER SET	R	4/03/2024			184719		
10 53240-03-40000	Operating Supplies	SCREWDRIVER SET		26.49				
I-070924	COUPLER	R	4/03/2024			184719		
10 53240-03-40000	Operating Supplies	COUPLER		52.15				
I-071153	PTX HIGH TEMP. - 56	R	4/03/2024			184719		
10 52200-03-40000	Operating Supplies	PTX HIGH TEMP. - 56		18.69				
I-071204	HEATER HOSE	R	4/03/2024			184719		
10 53240-03-40000	Operating Supplies	HEATER HOSE		2.91				596.81
000540	NAPA AUTO PARTS							
I-068425	FITTING, COUPLER	R	4/12/2024			184824		
10 51600-03-50000	Repair/Maintenance Supply	FITTING, COUPLER		35.67				
I-069694	FILL-ONE MB AEROSOL	R	4/12/2024			184824		
10 55200-03-40000	Operating Supplies	FILL-ONE MB AEROSOL		27.53				63.20
000540	NAPA AUTO PARTS							
C-048513-CM	CREDIT MEMO	R	4/19/2024			184950		
10 52100-03-51000	Vehicle Repair/Maintenance	CREDIT MEMO		5.69CR				
I-067993	22" TRICO FORCE BLDE	R	4/19/2024			184950		
10 52100-03-51000	Vehicle Repair/Maintenance	22" TRICO FORCE BLDE		21.99				16.30
*** VENDOR TOTALS ***						3 CHECKS		676.31
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20240412	PAYROLL PER ATTACHED	R	4/11/2024			184794		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		481.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				518.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20240426	PAYROLL PER ATTACHED	R	4/24/2024			185013		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		481.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				518.00
*** VENDOR TOTALS ***						2 CHECKS		1,036.00
005442	DAN NELLES							
I-04.02.24-ELECTION	04.02.24 - ELECTION	R	4/24/2024			184983		
10 51440-01-25000	Wages-Election Off. AVE	04.02.24 - ELECTION		338.00				338.00
*** VENDOR TOTALS ***						1 CHECKS		338.00
004302	CYLDE NELSON							
I-04.02.24 ELECTION	04.02.24 ELECTION	R	4/24/2024			184984		
10 51440-01-25000	Wages-Election Off. AVE	04.02.24 ELECTION		280.50				280.50
*** VENDOR TOTALS ***						1 CHECKS		280.50

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005293	KENDALL NELSON							
I-4/12/24-WI CONV.	MEAL REIMB. WI FF CONVENTION	R	4/16/2024			184874		
10 52200-03-32000	Eduation & Conference		MEAL REIMB. WI FF CO	45.00				45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.00
002039	NEW ERA TECHNOLOGY							
I-306913-US16	AGMNT. PROOFPOINT ANTI-SPAM	R	4/19/2024			184951		
10 51525-15-32750	Internet & Spam Filter		AGMNT. PROOFPOINT AN	132.00				
62 53716-00-85010	Computer & Software		AGMNT. PROOFPOINT AN	44.00				
63 56156-00-85010	Computer & Software		AGMNT. PROOFPOINT AN	44.00				220.00
			*** VENDOR TOTALS ***			1 CHECKS		220.00
001248	NICOLET AREA TECHNICAL							
I-T-2329	ADVANCED EMT REFRESHER	R	4/16/2024			184875		
10 52300-01-19000	Ambulance Training		ADVANCED EMT REFRESH	208.69				208.69
			*** VENDOR TOTALS ***			1 CHECKS		208.69
000545	NORTHCENTRAL TECH COLLEGE							
I-APRIL2023TXSETTLE	APRIL 2023 TAX ROLL SETTLE	R	4/12/2024			184825		
10 24-7000	Voc Tech Taxes		APRIL 2023 TAX ROLL	21,991.05				
I-LOT.CR 2023	2023 LOTTERY CREDIT	R	4/12/2024			184825		
10 24-7000	Voc Tech Taxes		2023 LOTTERY CREDIT	18,687.27				40,678.32
			*** VENDOR TOTALS ***			1 CHECKS		40,678.32
005305	JUDY NOSSE							
I-4/05/2024 CRAFTS	JIBBER W/MITTENS	R	4/09/2024			184770		
26 54600-03-45400	MEC - Craft Shop Exp.		JIBBER W/MITTENS	10.43				10.43
			*** VENDOR TOTALS ***			1 CHECKS		10.43
004959	OCD DIESEL & AUTOMOTIVE REPAIR							
I-02/28/2024	INJECTOR & PUMP	R	4/19/2024			184952		
10 53240-03-40000	Operating Supplies		INJECTOR & PUMP	880.00				880.00
			*** VENDOR TOTALS ***			1 CHECKS		880.00
1	CATLIN, JOHANNE							
I-4/12/24J.CATLIN	SEC. DEP.REF	R	4/12/2024			184802		
24 21-7100	Expo - Security Deposits		CATLIN, JOHANNE:SEC.	500.00				500.00
1	KLEBENOW, MARLYS							
I-4/12/24M.KLEBENOW	SEC. DEP	R	4/12/2024			184816		
10 21-7200	Park Shelter-S Deposits		KLEBENOW, MARLYS:SEC	100.00				100.00
1	REDVINE, JAMEEL							
I-4/12/24J.REDVINE	REF. TRANSIT	R	4/12/2024			184830		
10 43520-46350	Mass Transit Fares		REDVINE, JAMEEL:REF.	9.00				9.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	YUTUC, WILL							
I-4/12/24W.YUTUC	REFUND AGRA	R	4/12/2024			184850		
10 45200-46722	Park Shelter Reservation Rev.	YUTUC, WILL:REFUND A		85.31				
10 24-2100	Sales Tax Due State	YUTUC, WILL:REFUND A		4.69				
10 21-7200	Park Shelter-S Deposits	YUTUC, WILL:REFUND A		100.00				190.00
1	CARTER, DANIEL							
I-4/18/24D.CARTER	TAX OVPMYMT	R	4/19/2024			184938		
10 22-6250	All Others (Ins/Outs)	CARTER, DANIEL:TAX O		19.22				19.22
1	WALLACE, HEATHER							
I-4/26/24H.WALLACE	REF.SEC DEP	R	4/26/2024			185058		
10 21-7200	Park Shelter-S Deposits	WALLACE, HEATHER:REF		50.00				50.00
	*** VENDOR TOTALS ***					6 CHECKS		868.22
003251	GENE OR KAREN PAGEL							
I-4/05/2024 CRAFTS	LARGEST RAD FEEDER	R	4/09/2024			184771		
26 54600-03-45400	MEC - Craft Shop Exp.	LARGEST RAD FEEDER		30.00				30.00
	*** VENDOR TOTALS ***					1 CHECKS		30.00
003876	PARK CITY AVIATION LLC							
I-4/12/2024	APRIL 2024 BI-MONTHLY PYMT.	R	4/12/2024			184826		
10 53510-02-13400	FBO/Airport Man. Contractor	APRIL 2024 BI-MONTHL		2,512.96				2,512.96
003876	PARK CITY AVIATION LLC							
I-2159	PARK CITY AVIATION LLC	R	4/19/2024			184953		
10 53510-02-15500	Snow Removal Services	SNOW REMOVAL		157.50				
10 53510-02-24250	Electrical Maint/Repair	LIGHTS/ELEC MAINT		21.00				178.50
003876	PARK CITY AVIATION LLC							
I-04/26/2024	APRIL 2024 BI-MONTHLY PYMT.	R	4/26/2024			185046		
10 53510-02-13400	FBO/Airport Man. Contractor	APRIL 2024 BI-MONTHL		2,512.96				2,512.96
	*** VENDOR TOTALS ***					3 CHECKS		5,204.42
000824	PER MAR SECURITY SERVICES							
I-3267504	LIBRARY-INSTALL FIRE ALARM	R	4/12/2024			184827		
52 57001-08-28100	Library Improvements	LIBRARY-INSTALL FIRE		29,075.13				
I-3291630	CITY OF MERRILL/FIRE DEPT	R	4/12/2024			184827		
10 51600-02-95000	Fire/Security Monitoring	CITY HALL		3,444.00				
10 52200-02-95000	FOBS-Security Monitoring	FIRE DEPT		663.30				
10 52300-02-95000	Security/Alarm Monitoring	FIRE DEPT		663.30				33,845.73
	*** VENDOR TOTALS ***					1 CHECKS		33,845.73

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004063	JEAN PERKINS							
I-04.02.24 ELECTION	04.02.24 ELECTION	R	4/24/2024			184985		
10 51440-01-25000	Wages-Election Off. AVE	04.02.24 ELECTION		365.50				365.50
		*** VENDOR TOTALS ***				1 CHECKS		365.50
000634	PERSONNEL EVALUATION INC.							
I-51003	PEP BILLING 3/1/24 - 3/31/24	R	4/16/2024			184876		
10 52100-03-25000	Job Recruitment	PEP BILLING 3/1/24 -		33.00				33.00
		*** VENDOR TOTALS ***				1 CHECKS		33.00
005432	NANCY PERTMER							
I-4/5/2024-CRAFTS	LG. BOWL, MED HIVE, BUTTERFLY	R	4/09/2024			184772		
26 54600-03-45400	MEC - Craft Shop Exp.	LG. BOWL, MED HIVE,		45.00				45.00
		*** VENDOR TOTALS ***				1 CHECKS		45.00
005151	LINDA PETERSON							
I-04.02.24 ELECTION	04.02.24 ELECTION	R	4/24/2024			184986		
10 51440-01-25000	Wages-Election Off. AVE	04.02.24 ELECTION		133.00				133.00
		*** VENDOR TOTALS ***				1 CHECKS		133.00
001940	PIER 2 CITGO							
I-4/12/24REST.PYMT	RESTITUTION PAYMENT	R	4/12/2024			184828		
10 22-6205	Restitution-COURT Only	RESTITUTION PAYMENT		43.02				43.02
		*** VENDOR TOTALS ***				1 CHECKS		43.02
002683	PIPE 'N STICKS							
I-04/10/2024	4' HARDWOOD LATH	R	4/10/2024			184786		
52 57001-08-25000	Street Improvements	4' HARDWOOD LATH		300.00				300.00
		*** VENDOR TOTALS ***				1 CHECKS		300.00
004398	DONNA J PLAUTZ							
I-04052024	MARCH MILEAGE	R	4/09/2024			184740		
10 55110-03-30500	Mileage	MARCH MILEAGE		52.80				52.80
		*** VENDOR TOTALS ***				1 CHECKS		52.80
003928	ROSALYN PONKO							
I-04.02.24 ELECTION	04.02.24 ELECTION	R	4/24/2024			184987		
10 51440-01-25000	Wages-Election Off. AVE	04.02.24 ELECTION		224.00				224.00
		*** VENDOR TOTALS ***				1 CHECKS		224.00
005231	MICHAEL PORATH							
I-04.02.24 ELECTION	04.02.24 ELECTION	R	4/24/2024			184988		
10 51440-01-25000	Wages-Election Off. AVE	04.02.24 ELECTION		341.00				341.00
		*** VENDOR TOTALS ***				1 CHECKS		341.00

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005069	TOM PORATH							
I-4/05/2024 CRAFTS	CUTTING BOARD, TEA LIGHT	R	4/09/2024			184773		
26 54600-03-45400	MEC - Craft Shop Exp.		CUTTING BOARD, TEA L	20.00				20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
005225	GARY PORATH							
I-04.02.24 ELECTION	04.02.24 ELECTION	R	4/24/2024			184989		
10 51440-01-25000	Wages-Election Off. AVE		04.02.24 ELECTION	259.00				259.00
			*** VENDOR TOTALS ***			1 CHECKS		259.00
002452	POWER HOUSE LAWN & LEISURE							
I-220000007101	CHAINS FOR SAWS- 95TXL072G	R	4/03/2024			184720		
10 53240-03-40000	Operating Supplies		CHAINS FOR SAWS- 95T	64.98				
I-220000007217	33rs 84 stihl, 12" wedge	R	4/03/2024			184720		
10 53240-03-40000	Operating Supplies		33rs 84 stihl, 12" w	115.96				180.94
			*** VENDOR TOTALS ***			1 CHECKS		180.94
004947	QUADIENT LEASING USA, INC.							
I-Q1275004	LEASE PYMT. CITY HALL	R	4/12/2024			184829		
10 51520-03-11000	Postage		LEASE PYMT. CITY HAL	1,170.00				1,170.00
			*** VENDOR TOTALS ***			1 CHECKS		1,170.00
004884	PATRICIA RAASCH							
I-04.02.24 ELECTION	04.02.24 ELECTION	R	4/24/2024			184990		
10 51440-01-25000	Wages-Election Off. AVE		04.02.24 ELECTION	224.00				224.00
			*** VENDOR TOTALS ***			1 CHECKS		224.00
000406	KAREN RADLOFF							
I-04.02.24 ELECTION	04.02.24 ELECTION	R	4/24/2024			184991		
10 51440-01-25000	Wages-Election Off. AVE		04.02.24 ELECTION	31.00				31.00
			*** VENDOR TOTALS ***			1 CHECKS		31.00
003112	REINDERS							
I-2438714-00	TURFACE MVP 50# BAG	R	4/12/2024			184831		
10 55200-08-91000	Park Improvements		TURFACE MVP 50# BAG	1,422.00				
I-2438817-01	DIMENSION 2EW 1/2 GAL JUG	R	4/12/2024			184831		
10 55200-03-40000	Operating Supplies		DIMENSION 2EW 1/2 GA	132.85				1,554.85
			*** VENDOR TOTALS ***			1 CHECKS		1,554.85
000531	RENT-A-FLASH OF WI							
I-89703	STOP, EXIT, CHILDREN SIGNS	R	4/03/2024			184721		
10 52110-03-57000	Traffic Signs		STOP, EXIT, CHILDREN	1,662.13				1,662.13
			*** VENDOR TOTALS ***			1 CHECKS		1,662.13

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003084	RH NEESE MEDIA							
I-1911	ADVERTISING @ MERRILL GOLF	R	4/26/2024			185047		
10 55300-03-41500	Self & Non-Support-Expenses	ADVERTISING @ MERRIL		298.00				298.00
		*** VENDOR TOTALS ***				1 CHECKS		298.00
004523	RHYME BUSINESS PRODUCTS							
I-36171665	AGMNT. 016-1518606-000-PARKS	R	4/12/2024			184832		
10 55300-03-13000	Copier	AGMNT. 016-1518606-0		94.69				
I-36259881	AGMNT. #018-1751077-000 MFP	R	4/12/2024			184832		
10 51520-03-13000	Copier	AGMNT. #018-1751077-		690.56				785.25
004523	RHYME BUSINESS PRODUCTS							
I-36208472	AGMNT. 018-1755405-000-FIRE	R	4/16/2024			184877		
10 52200-03-40000	Operating Supplies	AGMNT. 018-1755405-0		68.14				
10 52300-03-40000	Operating Supplies	AGMNT. 018-1755405-0		68.14				136.28
		*** VENDOR TOTALS ***				2 CHECKS		921.53
005437	RIVER COUNTRY CO-OP							
I-4/12/24REST.PYMT	RESTITUTION PAYMENT	R	4/12/2024			184833		
10 22-6205	Restitution-COURT Only	RESTITUTION PAYMENT		48.74				48.74
		*** VENDOR TOTALS ***				1 CHECKS		48.74
004879	CATHERINE ROBINSON							
I-04.02.24 ELECTION	04.02.24 ELECTION	R	4/24/2024			184992		
10 51440-01-25000	Wages-Election Off. AVE	04.02.24 ELECTION		98.00				98.00
		*** VENDOR TOTALS ***				1 CHECKS		98.00
003549	ROCKWOOD HOSPITAL FOR PETS							
I-81054	APOQUEL TABLETS	R	4/03/2024			184722		
26 52100-03-41575	Dog Unit Expenses	APOQUEL TABLETS		169.50				169.50
003549	ROCKWOOD HOSPITAL FOR PETS							
I-81737	APOQUEL TABLETS	R	4/26/2024			185048		
26 52100-03-41575	Dog Unit Expenses	APOQUEL TABLETS		169.50				169.50
		*** VENDOR TOTALS ***				2 CHECKS		339.00
005101	KATHRYN ROHDE							
I-04.02.24 ELECTION	04.02.24 ELECTION	R	4/24/2024			184993		
10 51440-01-25000	Wages-Election Off. AVE	04.02.24 ELECTION		224.00				224.00
		*** VENDOR TOTALS ***				1 CHECKS		224.00
005292	HEIDI ROMATOSKI							
I-04.02.24 ELECTION	04.02.24 ELECTION	R	4/24/2024			184994		
10 51440-01-25000	Wages-Election Off. AVE	04.02.24 ELECTION		224.00				224.00
		*** VENDOR TOTALS ***				1 CHECKS		224.00

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004844	BARBARA ROTH LISBERG							
I-04.02.24 ELECTION	04.02.24 ELECTION	R	4/24/2024			184995		
10 51440-01-25000	Wages-Election Off. AVE	04.02.24 ELECTION		126.00				126.00
		*** VENDOR TOTALS ***				1 CHECKS		126.00
005443	DEB RUPAR							
I-04.02.24 ELECTION	04/02/2024 - ELECTION PAY	R	4/24/2024			184996		
10 51440-01-25000	Wages-Election Off. AVE	04/02/2024 - ELECTIO		91.00				91.00
		*** VENDOR TOTALS ***				1 CHECKS		91.00
005266	HALLIE JO SAVALL							
I-63	MARCH 25TH - 29TH, 2024	R	4/12/2024			184834		
26 55305-03-47557	Social Media Contractor	MARCH 25TH - 29TH, 2		550.00				
I-64	APRIL 1ST - 5TH, 2024	R	4/12/2024			184834		
26 55305-03-47557	Social Media Contractor	APRIL 1ST - 5TH, 202		550.00				1,100.00
005266	HALLIE JO SAVALL							
I-65	APRIL 8TH - 12TH 2024	R	4/26/2024			185049		
26 55305-03-47557	Social Media Contractor	APRIL 8TH - 12TH 202		600.00				
I-66	APRIL 15TH - 19TH, 2024	R	4/26/2024			185049		
26 55305-03-47557	Social Media Contractor	APRIL 15TH - 19TH, 2		600.00				1,200.00
		*** VENDOR TOTALS ***				2 CHECKS		2,300.00
005230	JASON SCHENZEL							
I-04.02.24 ELECTION	04.02.24 ELECTION	R	4/24/2024			184997		
10 51440-01-25000	Wages-Election Off. AVE	04.02.24 ELECTION		224.00				224.00
		*** VENDOR TOTALS ***				1 CHECKS		224.00
005260	JOSEPH SCHIEFELBEIN							
I-4/26/24OCC.BOND	811 N. STATE ST. OCC. BOND	R	4/26/2024			185050		
10 24-1103	Occupancy Bonds	811 N. STATE ST. OCC		300.00				300.00
		*** VENDOR TOTALS ***				1 CHECKS		300.00
003191	SCHOLASTIC INC.							
I-59108698	ACCT # 2191161	R	4/25/2024			185030		
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT # 2191161		952.18				
I-59154008	ACCT # 2191161	R	4/25/2024			185030		
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT # 2191161		19.75				
I-59218022	ACCT # 2191161	R	4/25/2024			185030		
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT # 2191161		20.00				
I-59311297	ACCT # 2191161	R	4/25/2024			185030		
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT # 2191161		2.27				994.20
		*** VENDOR TOTALS ***				1 CHECKS		994.20

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003002	MELISSA SCHROEDER							
I-04.02.24 ELECTION	04.02.24 ELECTION	R	4/24/2024			184998		
10 51440-01-25000	Wages-Election Off. AVE	04.02.24	ELECTION	416.50				416.50
			*** VENDOR TOTALS ***			1	CHECKS	416.50
000107	SECURIAN FINANCIAL GROUP INC.							
I-4/12/2024	MAY 2024 LIFE INSURANCE	R	4/12/2024			184835		
10 13-8300	Prepaid Life Ins.	MAY 2024	LIFE INSURA	3,662.49				3,662.49
			*** VENDOR TOTALS ***			1	CHECKS	3,662.49
002169	SECURITY BENEFIT							
I-FHR20240412	HRA PLAN # 770094	R	4/11/2024			184795		
10 52200-01-56000	PEHP - City Portion	HRA PLAN #	770094	810.25				
10 52300-01-56000	PEHP - City Portion	HRA PLAN #	770094	221.52				1,031.77
002169	SECURITY BENEFIT							
I-FHR20240426	HRA PLAN # 770094	R	4/24/2024			185014		
10 52200-01-56000	PEHP - City Portion	HRA PLAN #	770094	213.53				
10 52300-01-56000	PEHP - City Portion	HRA PLAN #	770094	218.47				432.00
			*** VENDOR TOTALS ***			2	CHECKS	1,463.77
005343	DEBRA SEEGER							
I-4/05/2024 CRAFTS	SQUARE SCRUBBIE, BLANKET	R	4/09/2024			184774		
26 54600-03-45400	MEC - Craft Shop Exp.	SQUARE SCRUBBIE, BLA		12.50				12.50
			*** VENDOR TOTALS ***			1	CHECKS	12.50
000556	SERVICE MOTOR COMPANY							
I-P40024	COMP SHAFT, LI	R	4/12/2024			184836		
10 55200-03-50000	Repair/Maint. Supplies	COMP SHAFT, LI		139.57				139.57
			*** VENDOR TOTALS ***			1	CHECKS	139.57
000476	NED R. SEUBERT							
I-4/26/2024 MILEAGE	MILEAGE REIMB. TOM. COURT	R	4/26/2024			185051		
10 51200-03-30000	Mileage	MILEAGE REIMB. TOM.		30.82				30.82
			*** VENDOR TOTALS ***			1	CHECKS	30.82
000483	PHILLIP SKOUG							
I-4/26/24-FDIC CONF	FDIC CONFERENCE - MEAL REIMB	R	4/26/2024			185052		
10 52200-03-32000	Education & Conference	FDIC CONFERENCE - ME		74.00				
10 52300-03-32000	Education & Conference	FDIC CONFERENCE - ME		74.00				148.00
			*** VENDOR TOTALS ***			1	CHECKS	148.00
005346	ZOE SLEWITZKE							
I-4/5/2025 CRAFTS	WAX MELTS	R	4/09/2024			184775		
26 54600-03-45400	MEC - Craft Shop Exp.	WAX MELTS		28.00				28.00
			*** VENDOR TOTALS ***			1	CHECKS	28.00

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005061	RENEE SMITH							
I-4/05/2024 CRAFTS	CARDS, BRACELET, WOODEN SPOON	R	4/09/2024			184776		
26 54600-03-45400	MEC - Craft Shop Exp.		CARDS, BRACELET, WOO	106.00				106.00
			*** VENDOR TOTALS ***			1 CHECKS		106.00
004226	SOUTHSIDE TIRE CO., INC.							
I-0010212897	27X8.5-15	R	4/03/2024			184723		
10 53240-03-40000	Operating Supplies		27X8.5-15 TIRES	539.00				
I-0010213077	14.00R-24 434XSNOO1	R	4/03/2024			184723		
10 53240-03-40000	Operating Supplies		14.00R-24 434XSNOO1	1,324.00				
I-0010213257	11R-22.5 388DMS	R	4/03/2024			184723		
10 53240-03-40000	Operating Supplies		11R-22.5 388DMS	603.00				2,466.00
			*** VENDOR TOTALS ***			1 CHECKS		2,466.00
000708	STATE BAR OF WISCONSIN							
I-5135748	WI TRAFFIC LAW CODE BOOK	R	4/12/2024			184837		
10 51300-03-33000	Library/West Law On-Line		WI TRAFFIC LAW CODE	164.00				164.00
			*** VENDOR TOTALS ***			1 CHECKS		164.00
000257	STATE OF WI - COURT FINES AND							
I-MARCH2024MUN.CT	MARCH 2024 MUNIC. COURT	R	4/12/2024			184838		
10 40000-45100	Municipal Court Revenue		MARCH 2024 MUNIC. CO	4,725.00				4,725.00
			*** VENDOR TOTALS ***			1 CHECKS		4,725.00
005291	LAUREL STEINAGEL							
I-04.02.24 ELECTION	04.02.24 ELECTION	R	4/24/2024			184999		
10 51440-01-25000	Wages-Election Off. AVE		04.02.24 ELECTION	189.00				189.00
			*** VENDOR TOTALS ***			1 CHECKS		189.00
000259	STACY STEVENS							
I-04.02.24 ELECTION	04.02.24 ELECTION	R	4/24/2024			185000		
10 51440-01-25000	Wages-Election Off. AVE		04.02.24 ELECTION	227.50				227.50
			*** VENDOR TOTALS ***			1 CHECKS		227.50
003291	LAUREL STINE							
I-4/05/2024 CRAFTS	GREETING CARDS	R	4/09/2024			184777		
26 54600-03-45400	MEC - Craft Shop Exp.		GREETING CARDS	10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00
004631	ERIC STORM							
I-4/12/24CLOTH REIM	CLOTHING REIMBURSEMENT	R	4/12/2024			184839		
63 56156-00-85600	Misc General Expense		CLOTHING REIMBURSEME	285.88				285.88
			*** VENDOR TOTALS ***			1 CHECKS		285.88

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002533	STRAND & ASSOCIATES INC							
I-0209355	PROJ.#1023.018 WWTF FACILITY	R	4/26/2024			185053		
63 50000-07-55783	Facility Plan - WWT	PROJ.#1023.018 WWTF		2,207.61				2,207.61
		*** VENDOR TOTALS ***				1 CHECKS		2,207.61
005242	LYNN STRASSER							
I-4/05/2024 CRAFTS	LIFE IS GOOD SUCC	R	4/09/2024			184778		
26 54600-03-45400	MEC - Craft Shop Exp.	LIFE IS GOOD SUCC		5.00				5.00
		*** VENDOR TOTALS ***				1 CHECKS		5.00
000262	STREICHER'S							
I-I1690612	9MM DUTY 147 GR TACTICAL	R	4/03/2024			184724		
10 52100-03-32500	Firearms-Supplies	9MM DUTY 147 GR TACT		1,497.96				1,497.96
		*** VENDOR TOTALS ***				1 CHECKS		1,497.96
005341	STRYKER SALES, LLC							
I-9205925728	RAINBOW R20, PED DISP	R	4/19/2024			184954		
10 52300-03-40000	Operating Supplies	RAINBOW R20, PED DIS		726.50				726.50
		*** VENDOR TOTALS ***				1 CHECKS		726.50
002488	SUNRISE BROADCASTING LLC							
I-17648-12	PARK & REC SPORTS BILLBOARD	R	4/12/2024			184840		
10 55300-03-41500	Self & Non-Support-Expenses	PARK & REC SPORTS BI		249.00				
I-18881-1	PARK & REC SPORTS PROMO	R	4/12/2024			184840		
10 55300-03-41500	Self & Non-Support-Expenses	PARK & REC SPORTS PR		249.00				498.00
002488	SUNRISE BROADCASTING LLC							
I-18777-3	ADVERTISING MARCH	R	4/16/2024			184878		
10 53620-03-20000	Publish Legal Notices	ADVERTISING MARCH		189.00				189.00
		*** VENDOR TOTALS ***				2 CHECKS		687.00
000554	SUPERIOR CHEMICAL CORP							
C-388392	CREDIT SUNNY AIR	R	4/12/2024			184841		
10 53520-03-40000	Operating Supplies	CREDIT SUNNY AIR		225.28CR				
I-385341	SUNNY AIR / SUN DROP	R	4/12/2024			184841		
10 53520-03-40000	Operating Supplies	SUNNY AIR / SUN DROP		421.20				
I-386844	SUN FRESH DISINFECTANT	R	4/12/2024			184841		
10 53520-03-40000	Operating Supplies	SUN FRESH DISINFECTA		282.60				478.52
		*** VENDOR TOTALS ***				1 CHECKS		478.52
002127	SWIDERSKI EQUIPMENT INC							
I-IH28521	2 CNH 48031663	R	4/12/2024			184842		
10 55200-03-50000	Repair/Maint. Supplies	2 CNH 48031663		124.30				124.30
		*** VENDOR TOTALS ***				1 CHECKS		124.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005404	T-MOBILE USA Inc.							
I-04052024	ACCOUNT# 267041899	R	4/09/2024			184741		
10 55110-14-45000	Ebooks/Digital Content	ACCOUNT# 267041899		107.00				107.00
			*** VENDOR TOTALS ***			1 CHECKS		107.00
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-04052024	USPS - ILL	R	4/09/2024			184742		
10 55110-03-11000	Postage	USPS - ILL		3.92				3.92
			*** VENDOR TOTALS ***			1 CHECKS		3.92
004563	TALL PINES COMMUNITY GARDEN							
I-4/26/2024	RAISED GARDEN BED	R	4/26/2024			185054		
10 55300-03-41500	Self & Non-Support-Expenses	RAISED GARDEN BED		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
004248	TBS SOLAR, LLC							
I-303711	1ST QUARTER 2024	R	4/25/2024			185031		
10 55110-02-22000	Electric	1ST QUARTER 2024		354.40				354.40
			*** VENDOR TOTALS ***			1 CHECKS		354.40
005283	TERRY'S SEWING MACHINE SERVICE							
I-871402	5 - SEWING MACH. SERVICE	R	4/26/2024			185055		
26 54600-03-45301	Quilting Proj Expenses	5 - SEWING MACH. SER		369.00				369.00
			*** VENDOR TOTALS ***			1 CHECKS		369.00
004899	MARY TESSMER							
I-4/05/2024 CRAFTS	BURP CLOTHS	R	4/09/2024			184779		
26 54600-03-45400	MEC - Craft Shop Exp.	BURP CLOTHS		5.00				5.00
			*** VENDOR TOTALS ***			1 CHECKS		5.00
003941	KAREN THELL							
I-4/05/2024 CRAFTS	R2402 92" & R2403 92"	R	4/09/2024			184780		
26 54600-03-45400	MEC - Craft Shop Exp.	R2402 92" & R2403 92		160.00				160.00
			*** VENDOR TOTALS ***			1 CHECKS		160.00
004888	LAURIE THIEL							
I-04.02.24 ELECTION	04.02.24 ELECTION	R	4/24/2024			185001		
10 51440-01-25000	Wages-Election Off. AVE	04.02.24 ELECTION		263.50				263.50
			*** VENDOR TOTALS ***			1 CHECKS		263.50
003517	TRANSUNION RISK AND ALTERNATIV							
I-172022-202403-1	TRANSUNION RISK AND ALTERNATIV	R	4/03/2024			184725		
10 52100-02-94000	Jail/Evidence	TRANSUNION RISK AND		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00

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005444	TRINITY PTO							
I-4/26/24SEC.REF	SECURITY DEPOSIT REFUND	R	4/26/2024			185056		
24 21-7100	Expo - Security Deposits			500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
002001	TYLER TECHNOLOGIES							
I-025-459846	UTILITY BILLING TRANS. FEE'S	R	4/12/2024			184843		
62 53716-00-85010	Computer & Software		UTILITY BILLING TRAN	553.13				
63 56156-00-85010	Computer & Software		UTILITY BILLING TRAN	553.12				
I-045-460015	EXECUTIME YEARLY SAAS FEE	R	4/12/2024			184843		
10 51525-15-45000	Software Maintenance		EXECUTIME YEARLY SAA	6,619.20				
62 53716-00-85010	Computer & Software		EXECUTIME YEARLY SAA	3,309.60				
63 56156-00-85010	Computer & Software		EXECUTIME YEARLY SAA	3,309.60				14,344.65
			*** VENDOR TOTALS ***			1 CHECKS		14,344.65
005111	VERJEAN VAN DE ZANDE							
I-4/05/2024 CRAFTS	BEAR HUG SET, GREETING CARDS	R	4/09/2024			184781		
26 54600-03-45400	MEC - Craft Shop Exp.		BEAR HUG SET, GREET	33.00				33.00
			*** VENDOR TOTALS ***			1 CHECKS		33.00
002306	KATHY VANDRE							
I-4/05/2024 CRAFTS	LG. CAN FLOWER	R	4/09/2024			184782		
26 54600-03-45400	MEC - Craft Shop Exp.		LG. CAN FLOWER	36.00				36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
002501	VERIZON WIRELESS							
I-9960474197	VERIZON WIRELESS	R	4/19/2024			184955		
25 56900-02-25000	Telephone		COM DEV	11.37				
10 52400-02-25500	iPad - Bldg Inspector		BLDG. INSP	11.37				
10 55200-02-25000	Telephone		PARK	22.75				
10 51525-15-42550	Council iPads		IPAD/CITY	147.86				
62 53716-00-85010	Computer & Software		IPAD/WATER	73.94				
63 56156-00-85010	Computer & Software		IPAD/SEWER	73.94				
10 52200-02-25500	Fiber - Internet & VOIP		FIRE	69.07				
10 52300-02-25000	Telephone & Internet		AMBULANCE	69.07				
10 53300-03-40000	Operating Supplies		STREET	68.24				
62 53716-00-85500	GIS - Water Components		WATER	159.24				
10 53520-15-91000	MDT - Verizon		TRANSIT	159.24				
10 53101-02-25000	iPad		STREET/WEED	22.74				888.83
			*** VENDOR TOTALS ***			1 CHECKS		888.83
004842	DAVID VIESSELMANN							
I-04.02.24 ELECTION	04.02.24 ELECTION	R	4/24/2024			185002		
10 51440-01-25000	Wages-Election Off. AVE		04.02.24 ELECTION	224.00				224.00
			*** VENDOR TOTALS ***			1 CHECKS		224.00

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000284	VIP ALL-VALUE							
I-0115181-001	INK CARTRIDGE	R	4/12/2024			184844		
10 51520-03-10000	Office Supplies	INK CARTRIDGE		26.99				
I-0115190-001	TONER	R	4/12/2024			184844		
10 51520-03-10000	Office Supplies	TONER		153.98				
I-0115220-001	LABELS	R	4/12/2024			184844		
10 51440-03-11000	Postage & Envelopes	LABELS		24.99				
I-0115228-001	FEST. OF QUILTS	R	4/12/2024			184844		
26 54600-03-45301	Quilting Proj Expenses	FEST. OF QUILTS		180.00				
I-0115230-001	KEYBOX	R	4/12/2024			184844		
10 53510-03-40000	Operating Supplies	KEYBOX		49.99				
I-0115232-001	POCKET FOLDERS	R	4/12/2024			184844		
25 56900-03-10000	Office Supplies	POCKET FOLDERS		7.74				
I-0115236-001	MESH CHAIR	R	4/12/2024			184844		
10 53520-03-66000	Other Services	MESH CHAIR		379.00				
I-0115273-001	SHARPIE MARKER	R	4/12/2024			184844		
10 51430-03-10000	Office Supplies	SHARPIE MARKER		6.49				829.18
000284	VIP ALL-VALUE							
I-0115255-001	TONER	R	4/16/2024			184879		
10 53240-03-40000	Operating Supplies	TONER		159.99				
I-0115274-001	LABELS	R	4/16/2024			184879		
10 53240-03-40000	Operating Supplies	LABELS		9.99				169.98
*** VENDOR TOTALS ***						2 CHECKS		999.16
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20240412	VOYA DEF COMP-- ROTH	R	4/11/2024			184796		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		300.00				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		68.76				
63 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		31.24				
I-VOY20240412	VOYA DEFERRED COMP	R	4/11/2024			184796		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		155.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		12.50				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		12.50				580.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20240426	VOYA DEF COMP-- ROTH	R	4/24/2024			185015		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		315.62				
20 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		11.25				
24 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		10.00				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		54.37				
63 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		8.76				
I-VOY20240426	VOYA DEFERRED COMP	R	4/24/2024			185015		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		155.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		12.50				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		12.50				580.00
*** VENDOR TOTALS ***						2 CHECKS		1,160.00

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001679	WAL-MART							
I-4/12/24	REST.PYMT	R	4/12/2024			184845		
10 22-6205	Restitution-COURT Only		RESTITUTION PAYMENT	39.98				39.98
			*** VENDOR TOTALS ***			1 CHECKS		39.98
004359	DAVID WALICZEK							
I-4/256/24	BOOT REIMB	R	4/26/2024			185057		
62 53716-00-93000	Miscellaneous Expense		BOOT REIMBURSEMENT	163.53				163.53
			*** VENDOR TOTALS ***			1 CHECKS		163.53
003202	WDEZ - FM							
I-629748-5	AIR TIME 3/3/ & 3/10/2024	R	4/12/2024			184846		
26 55305-03-47534	MWC Monthly Ads		AIR TIME 3/3/ & 3/10	130.00				130.00
			*** VENDOR TOTALS ***			1 CHECKS		130.00
004806	WEX BANK							
I-96134377	FUEL PURCHASES	R	4/03/2024			184726		
10 52200-03-53000	Gas & Oil - Vehicles		FUEL PURCHASES	100.02				100.02
			*** VENDOR TOTALS ***			1 CHECKS		100.02
000298	KATY WHITT							
I-4/26/2024	CLEAN CITY GARAGE/AIRPORT	R	4/26/2024			185059		
10 53230-03-40000	Operating Supplies		GARAGE-36 HRS. @ \$12	432.00				
10 53510-02-24735	Cleaning - New Terminal		CLEAN AIRPORT	150.00				582.00
			*** VENDOR TOTALS ***			1 CHECKS		582.00
004101	WI DEPT OF JUSTICE - TIME							
I-455TIME0000016035	TIME ACCESS - POLICE DEPT	R	4/19/2024			184956		
10 52100-02-27000	Teletype/Badger-Net		TIME ACCESS - POLICE	435.00				
I-455TIME0000016041	TIME ACCESS - CITY ATTY.	R	4/19/2024			184956		
10 51300-02-27500	E-Time - WI DOJ		TIME ACCESS - CITY A	375.00				810.00
			*** VENDOR TOTALS ***			1 CHECKS		810.00
000037	WI DEPT OF REVENUE							
I-T2 20240405	STATE TAX WITHHOLDING	D	4/09/2024			000669		
10 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	306.89				306.89
000037	WI DEPT OF REVENUE							
I-T2 20240412	STATE TAX WITHHOLDING	D	4/11/2024			000672		
10 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	10,479.79				
20 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	12.49				
21 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	107.33				
25 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	56.41				
26 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	41.37				
52 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	27.40				
62 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	658.76				
63 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	961.11				12,344.66

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000037	WI DEPT OF REVENUE							
I-T2 20240419	STATE TAX WITHHOLDING	D	4/18/2024			000675		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		815.13				815.13
000037	WI DEPT OF REVENUE							
I-T2 20240426	STATE TAX WITHHOLDING	D	4/24/2024			000678		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10,484.35				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11.81				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		138.45				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		20.14				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		56.41				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		34.48				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		13.50				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		668.65				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		842.40				12,270.19
*** VENDOR TOTALS ***						4 CHECKS		25,736.87
000110	WI RETIREMENT SYSTEM							
I-ELT20240301	ELECTED	D	4/26/2024			000679		
10 21-5210	WRS - Retirement	ELECTED		175.85				
10 51420-01-52000	Retirement (WRS)	ELECTED		175.84				
62 21-5210	WRS - Retirement	ELECTED		1.79				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.79				
63 21-5210	WRS - Retirement	ELECTED		1.79				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.80				
I-ELT20240315	ELECTED	D	4/26/2024			000679		
10 21-5210	WRS - Retirement	ELECTED		175.85				
10 51420-01-52000	Retirement (WRS)	ELECTED		175.84				
62 21-5210	WRS - Retirement	ELECTED		1.79				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.79				
63 21-5210	WRS - Retirement	ELECTED		1.79				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.80				
I-ELT20240329	ELECTED	D	4/26/2024			000679		
10 21-5210	WRS - Retirement	ELECTED		175.85				
10 51420-01-52000	Retirement (WRS)	ELECTED		175.84				
62 21-5210	WRS - Retirement	ELECTED		1.79				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.79				
63 21-5210	WRS - Retirement	ELECTED		1.79				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.80				
I-FSO20240301	FIRE W/O SS AFTER 06/30/11	D	4/26/2024			000679		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,625.04				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		7,739.82				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		5,089.61				
I-FSO20240315	FIRE W/O SS AFTER 06/30/11	D	4/26/2024			000679		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,503.94				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		7,493.88				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,999.57				
I-FSO20240329	FIRE W/O SS AFTER 06/30/11	D	4/26/2024			000679		

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000110	WI RETIREMENT SYSTEM CONT							
I-FSO20240329	FIRE W/O SS AFTER 06/30/11	D	4/26/2024			000679		
10 21-5210	WRS - Retirement		FIRE W/O SS AFTER 06	4,861.68				
10 52200-01-52000	Retirement (WRS)		FIRE W/O SS AFTER 06	7,994.49				
10 52300-01-52000	Retirement (WRS)		FIRE W/O SS AFTER 06	5,491.36				
I-GNL20240301	GENERAL	D	4/26/2024			000679		
10 21-5210	WRS - Retirement	GENERAL		9,143.81				
10 51200-01-52000	Retirement (WRS)	GENERAL		141.09				
10 51300-01-52000	Retirement (WRS)	GENERAL		475.72				
10 51415-01-52000	Retirement (WRS)	GENERAL		172.01				
10 51430-01-52000	Retirement (WRS)	GENERAL		361.41				
10 51520-01-52000	Retirement (WRS)	GENERAL		409.45				
10 51525-01-52000	Retirement (WRS)	GENERAL		196.54				
10 51600-01-52000	Retirement (WRS)	GENERAL		307.08				
10 51622-01-52000	Retirement (WRS)	GENERAL		9.29				
10 51651-01-52000	Retirement (WRS)	GENERAL		4.46				
10 52100-01-52000	Retirement (WRS)	GENERAL		432.87				
10 52110-01-52000	Retirement (WRS)	GENERAL		19.90				
10 52400-01-52000	Retirement (WRS)	GENERAL		338.57				
10 53102-01-52000	Retirement - WRS	GENERAL		242.11				
10 53230-01-52000	Retirement (WRS)	GENERAL		14.29				
10 53240-01-52000	Retirement (WRS)	GENERAL		417.79				
10 53300-01-52000	Retirement (WRS)	GENERAL		952.96				
10 53310-01-52000	Retirement (WRS)	GENERAL		103.64				
10 53312-01-52000	Retirement (WRS)	GENERAL		411.88				
10 53314-01-52000	Retirement (WRS)	GENERAL		90.81				
10 53316-01-52000	Retirement (WRS)	GENERAL		186.06				
10 53520-01-52000	Retirement (WRS)	GENERAL		863.91				
10 53620-01-52000	Retirement (WRS)	GENERAL		125.87				
10 53635-01-52000	Retirement (WRS)	GENERAL		127.46				
10 54600-01-52000	Retirement (WRS)	GENERAL		337.91				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,543.16				
10 55200-01-52000	Retirement (WRS)	GENERAL		561.23				
10 55300-01-52000	Retirement (WRS)	GENERAL		296.37				
20 21-5210	WRS - Retirement	GENERAL		1.88				
20 53622-01-52000	Retirement (WRS)	GENERAL		1.88				
25 21-5210	WRS - GEP	GENERAL		93.70				
25 56900-01-52000	Retirement (WRS)	GENERAL		93.70				
26 21-5210	Retirement- WRS	GENERAL		87.44				
26 52200-01-52000	WRS Retirement	GENERAL		87.44				
62 21-5210	WRS - Retirement	GENERAL		1,025.92				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		1,025.92				
63 21-5210	WRS - Retirement	GENERAL		1,585.30				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,585.27				
I-GNL20240315	GENERAL	D	4/26/2024			000679		
10 21-5210	WRS - Retirement	GENERAL		9,056.48				
10 51200-01-52000	Retirement (WRS)	GENERAL		141.09				
10 51300-01-52000	Retirement (WRS)	GENERAL		475.72				

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000110	WI RETIREMENT SYSTEM CONT							
I-GNL20240315	GENERAL	D	4/26/2024			000679		
10	51415-01-52000 Retirement (WRS)	GENERAL		172.01				
10	51430-01-52000 Retirement (WRS)	GENERAL		361.41				
10	51520-01-52000 Retirement (WRS)	GENERAL		409.45				
10	51525-01-52000 Retirement (WRS)	GENERAL		152.94				
10	51600-01-52000 Retirement (WRS)	GENERAL		292.40				
10	51651-01-52000 Retirement (WRS)	GENERAL		32.07				
10	52100-01-52000 Retirement (WRS)	GENERAL		432.87				
10	52400-01-52000 Retirement (WRS)	GENERAL		338.57				
10	53102-01-52000 Retirement - WRS	GENERAL		242.11				
10	53240-01-52000 Retirement (WRS)	GENERAL		347.65				
10	53300-01-52000 Retirement (WRS)	GENERAL		1,093.63				
10	53312-01-52000 Retirement (WRS)	GENERAL		227.38				
10	53314-01-52000 Retirement (WRS)	GENERAL		196.79				
10	53316-01-52000 Retirement (WRS)	GENERAL		233.96				
10	53520-01-52000 Retirement (WRS)	GENERAL		901.93				
10	53620-01-52000 Retirement (WRS)	GENERAL		123.08				
10	53635-01-52000 Retirement (WRS)	GENERAL		149.34				
10	54600-01-52000 Retirement (WRS)	GENERAL		337.91				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,537.35				
10	55200-01-52000 Retirement (WRS)	GENERAL		561.23				
10	55300-01-52000 Retirement (WRS)	GENERAL		295.62				
20	21-5210 WRS - Retirement	GENERAL		1.88				
20	53622-01-52000 Retirement (WRS)	GENERAL		1.88				
24	21-5210 WRS - Retirement	GENERAL		4.76				
24	55513-01-52000 Retirement (WRS)	GENERAL		4.76				
25	21-5210 WRS - GEP	GENERAL		93.70				
25	56900-01-52000 Retirement (WRS)	GENERAL		93.70				
26	21-5210 Retirement- WRS	GENERAL		87.44				
26	52200-01-52000 WRS Retirement	GENERAL		87.44				
62	21-5210 WRS - Retirement	GENERAL		1,268.63				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		1,268.64				
63	21-5210 WRS - Retirement	GENERAL		1,407.54				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,407.50				
I-GNL20240329	GENERAL	D	4/26/2024			000679		
10	21-5210 WRS - Retirement	GENERAL		8,961.61				
10	51200-01-52000 Retirement (WRS)	GENERAL		141.09				
10	51300-01-52000 Retirement (WRS)	GENERAL		475.72				
10	51415-01-52000 Retirement (WRS)	GENERAL		172.01				
10	51430-01-52000 Retirement (WRS)	GENERAL		360.07				
10	51440-01-52000 Retirement (WRS)	GENERAL		2.35				
10	51520-01-52000 Retirement (WRS)	GENERAL		409.44				
10	51525-01-52000 Retirement (WRS)	GENERAL		110.62				
10	51600-01-52000 Retirement (WRS)	GENERAL		317.70				
10	51651-01-52000 Retirement (WRS)	GENERAL		4.03				
10	52100-01-52000 Retirement (WRS)	GENERAL		432.87				
10	52110-01-52000 Retirement (WRS)	GENERAL		2.86				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20240329	GENERAL	D	4/26/2024			000679		
10	52400-01-52000 Retirement (WRS)	GENERAL		338.57				
10	53102-01-52000 Retirement - WRS	GENERAL		242.11				
10	53240-01-52000 Retirement (WRS)	GENERAL		392.72				
10	53300-01-52000 Retirement (WRS)	GENERAL		1,071.76				
10	53312-01-52000 Retirement (WRS)	GENERAL		161.76				
10	53314-01-52000 Retirement (WRS)	GENERAL		139.94				
10	53316-01-52000 Retirement (WRS)	GENERAL		304.74				
10	53520-01-52000 Retirement (WRS)	GENERAL		881.93				
10	53620-01-52000 Retirement (WRS)	GENERAL		121.09				
10	53635-01-52000 Retirement (WRS)	GENERAL		141.60				
10	54600-01-52000 Retirement (WRS)	GENERAL		337.91				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,544.90				
10	55200-01-52000 Retirement (WRS)	GENERAL		561.94				
10	55300-01-52000 Retirement (WRS)	GENERAL		291.89				
20	21-5210 WRS - Retirement	GENERAL		12.87				
20	53622-01-52000 Retirement (WRS)	GENERAL		12.87				
24	21-5210 WRS - Retirement	GENERAL		1.47				
24	55513-01-52000 Retirement (WRS)	GENERAL		1.47				
25	21-5210 WRS - GEP	GENERAL		93.70				
25	56900-01-52000 Retirement (WRS)	GENERAL		93.70				
26	21-5210 Retirement- WRS	GENERAL		89.62				
26	52200-01-52000 WRS Retirement	GENERAL		89.62				
62	21-5210 WRS - Retirement	GENERAL		1,462.97				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		1,463.01				
63	21-5210 WRS - Retirement	GENERAL		1,408.29				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,408.24				
I-PSS20240301	PROT W/ SS PRE 06/30/2011	D	4/26/2024			000679		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		4,111.15				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		8,544.08				
21	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		194.55				
21	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		404.33				
I-PSS20240315	PROT W/ SS PRE 06/30/2011	D	4/26/2024			000679		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		4,488.40				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		9,328.10				
21	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		194.55				
21	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		404.33				
I-PSS20240329	PROT W/ SS PRE 06/30/2011	D	4/26/2024			000679		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		4,140.30				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		8,604.65				
21	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		194.55				
21	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		404.33				
*** VENDOR TOTALS ***						1 CHECKS		166,667.31

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004178	WIFC-FM							
I-629760-5	AIR TIME	R	4/12/2024			184847		
26 55305-03-47534	MWC Monthly Ads	AIR TIME		354.00				354.00
			*** VENDOR TOTALS ***			1 CHECKS		354.00
004734	KATE WILLIAMS							
I-4/05/2024 CRAFTS	GIFT CARD HOLDER, SPY BAG,	R	4/09/2024			184783		
26 54600-03-45400	MEC - Craft Shop Exp.	GIFT CARD HOLDER, SP		73.00				73.00
			*** VENDOR TOTALS ***			1 CHECKS		73.00
000266	WISCONSIN BUILDING SUPPLY							
I-9559895	TRTD PINE - 2X12X16 #2	R	4/12/2024			184848		
10 55200-08-91000	Park Improvements	TRTD PINE - 2X12X16		316.45				
I-9559954	HEM FIR 2X10X 8 & 2X12X8	R	4/12/2024			184848		
10 55200-08-91000	Park Improvements	HEM FIR 2X10X 8 & 2X		110.06				426.51
000266	WISCONSIN BUILDING SUPPLY							
I-9559997	SPF 2X6X20 #2	R	4/19/2024			184957		
10 55200-08-91000	Park Improvements	SPF 2X6X20 #2		61.86				61.86
			*** VENDOR TOTALS ***			2 CHECKS		488.37
004719	WISCONSIN LIFTING SPECIALISTS							
I-24-F0975	2024 FALL PROTECTTION INSPECTI	R	4/03/2024			184727		
10 53240-03-40000	Operating Supplies	2024 FALL PROTECTTIO		570.00				570.00
			*** VENDOR TOTALS ***			1 CHECKS		570.00
000656	WISCONSIN PUBLIC SERVICE							
I-04/03/2024	ACCT. #0401276260-00045	R	4/03/2024			184728		
10 53420-02-22000	Electric - St. Lights	ACCT. #0401276260-00		11,134.83				11,134.83
000656	WISCONSIN PUBLIC SERVICE							
I-4/12/24-AM.LEGION	ACCT. #0401276260-00188	R	4/12/2024			184849		
10 51620-02-22000	Electric and Natural Gas	ACCT. #0401276260-00		50.79				
I-4/12/24-FAIRGRDS	ACCT. #0401276260-00158	R	4/12/2024			184849		
24 55225-02-22000	Electric and Natural Gas	ACCT. #0401276260-00		391.74				442.53
000656	WISCONSIN PUBLIC SERVICE							
I-4985762623	ACCT# 0403371156-00003	R	4/17/2024			184931		
10 55110-02-22000	Electric	ACCT# 0403371156-000		1,678.07				
10 55110-02-22500	Fuel - Natural Gas	ACCT# 0403371156-000		1,021.93				2,700.00
000656	WISCONSIN PUBLIC SERVICE							
I-04/19/2024	WISCONSIN PUBLIC SERVICE	R	4/19/2024			184958		
10 55200-02-22000	Electric and Natural Gas	PARKS		433.68				
10 55300-02-22000	Electric and Natural Gas	RECREATION		674.85				
10 55400-02-22000	Electric and Natural Gas	MARC		2,701.77				
10 55420-02-22000	Electric and Natural Gas	AQUATIC - POOL		457.41				
10 55202-02-22000	Electric - Field Lights	OTT'S LIGHTS		89.84				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICE							
I-04/19/2024	WISCONSIN PUBLIC SERVICE	R	4/19/2024			184958		
10 53520-02-20000	Utility Charges	TRANSIT		315.44				
10 51600-02-22000	Electric and Natural Gas	CITY HALL		3,910.20				
10 53230-02-22000	Electric and Natural Gas	GARAGE MTCE		2,335.34				
10 52300-02-22000	Electric and Natural Gas	AMBULANCE		1,004.40				
10 52200-02-22000	Electric and Natural Gas	FIRE		1,004.40				
20 53622-02-22000	Gas Monitoring	SOLID WASTE MONITOR		265.41				
10 52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGH		159.11				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	TRAFFIC LGHTS. EAGLE		115.67				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		1,879.13				
63 56150-00-82100	Power & Fuel for Pumping	WEBSTER ST. LIFT STA		63.98				
10 53420-02-23000	Sirens - Electric Service	SIRENS		68.06				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		1,230.62				
10 55200-02-22000	Electric and Natural Gas	306B S. PARK ST		377.44				
10 55200-02-22000	Electric and Natural Gas	N.POLK - RIVER BEND		43.32				
10 55200-02-22000	Electric and Natural Gas	TRAIL LIGHTING - W.		51.69				
24 55513-02-22000	Electric and Natural Gas	EXPO CENTER		1,066.77				18,248.53
		*** VENDOR TOTALS ***				4 CHECKS		32,525.89
000290	WISCONSIN VALLEY LIBRARY SERVI							
I-2024-2532	PATRON CARDS	R	4/09/2024			184743		
10 55110-03-10500	Library Supplies	PATRON CARDS		190.69				190.69
		*** VENDOR TOTALS ***				1 CHECKS		190.69
003933	KELLEEN WISTEIN							
I-04.02.24 ELECTION	04.02.24 ELECTION	R	4/24/2024			185003		
10 51440-01-25000	Wages-Election Off. AVE	04.02.24 ELECTION		224.00				224.00
		*** VENDOR TOTALS ***				1 CHECKS		224.00
004455	ROSS WITUCKI							
I-4/26/24FDIC CONF	MEAL REIMB. FDIC CONF.	R	4/26/2024			185060		
10 52200-03-32000	Education & Conference	MEAL REIMB. FDIC CON		74.00				
10 52300-03-32000	Education & Conference	MEAL REIMB. FDIC CON		74.00				148.00
		*** VENDOR TOTALS ***				1 CHECKS		148.00
005100	ALLEN WIX							
I-04.02.24 ELECTION	04.02.24 ELECTION	R	4/24/2024			185004		
10 51440-01-25000	Wages-Election Off. AVE	04.02.24 ELECTION		259.00				259.00
		*** VENDOR TOTALS ***				1 CHECKS		259.00
005389	KARLA YORDE							
I-4/05/2024 CRAFTS	CARD HOLDER	R	4/09/2024			184784		
26 54600-03-45400	MEC - Craft Shop Exp.	CARD HOLDER		5.00				5.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005389	KARLA YORDE							
I-04.02.24 ELECTION	04.02.24 ELECTION	R	4/24/2024			185005		
10 51440-01-25000	Wages-Election Off. AVE	04.02.24 ELECTION		208.00				208.00
			*** VENDOR TOTALS ***			2 CHECKS		213.00
000727	ZIEBELL'S DOOR COMPANY							
I-16914	TORROSION SPRING ASSEMBLY	R	4/03/2024			184729		
10 53230-03-40000	Operating Supplies	TORROSION SPRING ASS		1,095.00				1,095.00
000727	ZIEBELL'S DOOR COMPANY							
I-16966	SERVICE CALL-AIRPORT DOOR	R	4/19/2024			184959		
10 53510-02-24750	House Maintenance/Repair	SERVICE CALL-AIRPORT		105.00				105.00
000727	ZIEBELL'S DOOR COMPANY							
I-20131	SERVICE CALL - PARK & REC	R	4/26/2024			185061		
10 55400-03-50000	Repair/Maint. Supplies	SERVICE CALL - PARK		260.00				260.00
			*** VENDOR TOTALS ***			3 CHECKS		1,460.00
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01191266P	DRYER FILTER, FUEL	R	4/16/2024			184880		
10 53240-03-40000	Operating Supplies	DRYER FILTER, FUEL		49.47				
I-01191267P	DRYER/FILTER	R	4/16/2024			184880		
10 53240-03-40000	Operating Supplies	DRYER/FILTER		109.82				
I-01191933P	DRYER/FILTER	R	4/16/2024			184880		
10 53240-03-40000	Operating Supplies	DRYER/FILTER		109.82				
I-01192085P	AIR FILTER	R	4/16/2024			184880		
10 53240-03-40000	Operating Supplies	AIR FILTER		22.30				291.41
			*** VENDOR TOTALS ***			1 CHECKS		291.41
005065	KAREN ZOELLNER							
I-4/05/2024 CRAFTS	ID WALLET, HANGING BAG,	R	4/09/2024			184785		
26 54600-03-45400	MEC - Craft Shop Exp.	ID WALLET, HANGING B		178.50				178.50
			*** VENDOR TOTALS ***			1 CHECKS		178.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	317	888,911.30	0.00	888,911.30
HAND CHECKS:	2	214,300.89	0.00	214,300.89
DRAFTS:	13	868,991.47	0.00	868,991.47
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	
TOTAL ERRORS:	0			

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 13-8200	Prepaid Health Ins.	9,922.19
10 13-8300	Prepaid Life Ins.	3,662.49
10 21-5110	FICA/Medicare W/H	32,734.29
10 21-5120	Federal Tax W/H	47,563.97
10 21-5130	State Tax W/H	22,086.16
10 21-5210	WRS - Retirement	54,419.96
10 21-5900	Deferred Compensation	14,155.91
10 21-5903	Fire Union Dues	2,310.18
10 21-5905	AFLAC Premiums	2,734.45
10 21-5912	Dental Premiums	2,432.92
10 21-5916	MPPA - Union (Police)	591.50
10 21-5919	BMO Auto Direct Deposit	434,520.04
10 21-5924	HSA - Employee	11,968.37
10 21-5925	Disability Premiums	761.24
10 21-7200	Park Shelter-S Deposits	250.00
10 22-6205	Restitution-COURT Only	169.14
10 22-6250	All Others (Ins/Outs)	19.22
10 22-6775	Tomahawk-Muni Court	603.19
10 24-1103	Occupancy Bonds	600.00
10 24-2100	Sales Tax Due State	4.69
10 24-3000	Dog Licenses-LC	5,258.50
10 24-4000	County & State Taxes	153,746.40
10 24-5000	School District Taxes	212,868.32
10 24-7000	Voc Tech Taxes	40,678.32
10 40000-41140	Mobile Home Parking Fees	2,715.16
10 40000-45100	Municipal Court Revenue	6,355.62
10 43520-46350	Mass Transit Fares	9.00
10 45200-46722	Park Shelter Reservation Rev.	85.31
10 51110-01-51000	Social Security	174.04
10 51110-03-20000	Publish Legal Notices	212.19
10 51200-01-51000	Social Security	376.30
10 51200-01-52000	Retirement (WRS)	423.27
10 51200-01-54000	Health Insurance	1,627.71
10 51200-03-30000	Mileage	30.82
10 51300-01-51000	Social Security	1,026.18
10 51300-01-52000	Retirement (WRS)	1,427.16
10 51300-01-54000	Health Insurance	1,627.70
10 51300-02-11500	Outside Legal Counsel	183.00
10 51300-02-27500	E-Time - WI DOJ	375.00
10 51300-03-30000	Mileage - Tomahawk	100.50
10 51300-03-32000	Education & Conference	30.00
10 51300-03-33000	Library/West Law On-Line	164.00
10 51410-01-51000	Social Security	147.12
10 51415-01-51000	Social Security	349.62
10 51415-01-52000	Retirement (WRS)	516.03
10 51415-01-54000	Health Insurance	813.86

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51417-02-21000	HR ACA Reporting	1,575.00
10 51417-02-50000	EAP-Employee Assistance	255.05
10 51420-01-51000	Social Security	349.92
10 51420-01-52000	Retirement (WRS)	527.52
10 51420-01-54000	Health Insurance	797.57
10 51430-01-51000	Social Security	758.95
10 51430-01-52000	Retirement (WRS)	1,082.89
10 51430-01-54000	Health Insurance	813.86
10 51430-03-10000	Office Supplies	6.49
10 51440-01-25000	Wages-Election Off. AVE	11,219.50
10 51440-01-51000	Social Security	3.37
10 51440-01-52000	Retirement (WRS)	2.35
10 51440-03-11000	Postage & Envelopes	24.99
10 51440-03-20000	Publish Legal Notices	105.00
10 51440-03-40000	Operating Supplies	69.99
10 51440-15-42500	Election Worker Software	600.00
10 51520-01-51000	Social Security	880.42
10 51520-01-52000	Retirement (WRS)	1,228.34
10 51520-01-54000	Health Insurance	1,119.04
10 51520-02-25000	Telephone	87.32
10 51520-03-10000	Office Supplies	180.97
10 51520-03-11000	Postage	1,170.00
10 51520-03-13000	Copier	690.56
10 51525-01-51000	Social Security	267.16
10 51525-01-52000	Retirement (WRS)	460.10
10 51525-01-54000	Health Insurance	986.80
10 51525-15-32750	Internet & Spam Filter	198.00
10 51525-15-32900	Fiber & PRI - Charter	28.54
10 51525-15-42531	Computer Room AC	591.15
10 51525-15-42550	Council iPads	147.86
10 51525-15-45000	Software Maintenance	6,655.20
10 51530-02-12000	Assessment Contract	38,000.00
10 51600-01-51000	Social Security	703.24
10 51600-01-52000	Retirement (WRS)	917.18
10 51600-02-16000	Elevator Contract	85.00
10 51600-02-16250	HVAC Service Contractor	9,593.40
10 51600-02-22000	Electric and Natural Gas	3,910.20
10 51600-02-23000	Outside Services	1,110.14
10 51600-02-23250	Mats, Rugs, Etc.	915.76
10 51600-02-95000	Fire/Security Monitoring	3,444.00
10 51600-03-40023	Shredding-Paper	50.00
10 51600-03-44000	Janitor Supplies	711.15
10 51600-03-46000	Uniform Services	205.96
10 51600-03-50000	Repair/Maintenance Supply	128.66
10 51620-02-22000	Electric and Natural Gas	50.79
10 51622-01-51000	Social Security	6.50

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51622-01-52000	Retirement (WRS)	9.29
10 51651-01-51000	Social Security	1.62
10 51651-01-52000	Retirement (WRS)	40.56
10 51930-01-51000	Social Security	538.88
10 51930-05-45000	Retiree's SL/Health Ins.	914.45
10 52100-01-51000	Social Security	10,249.23
10 52100-01-52000	Retirement (WRS)	27,775.44
10 52100-01-54000	Health Insurance	20,346.36
10 52100-01-56000	PEHP - City Portion	962.00
10 52100-02-25000	Telephone	32.82
10 52100-02-27000	Teletype/Badger-Net	435.00
10 52100-02-75000	Dispatch-Lincoln Cty.	10.70
10 52100-02-94000	Jail/Evidence	108.00
10 52100-03-25000	Job Recruitment	33.00
10 52100-03-32000	Education & Conference	180.00
10 52100-03-32500	Firearms-Supplies	1,497.96
10 52100-03-40000	Operating Supplies	369.40
10 52100-03-51000	Vehicle Repair/Maintenance	376.25
10 52100-08-24000	Equipment - Police	1,813.42
10 52110-01-52000	Retirement (WRS)	22.76
10 52110-03-22000	Electric-Traffic Controls	159.11
10 52110-03-22500	Electric-Hwy64/Pine Ridge	115.67
10 52110-03-57000	Traffic Signs	1,662.13
10 52200-01-51000	Medicare 1.45%	1,341.21
10 52200-01-52000	Retirement (WRS)	23,228.19
10 52200-01-54000	Health Insurance	10,580.10
10 52200-01-56000	PEHP - City Portion	1,023.78
10 52200-02-22000	Electric and Natural Gas	1,004.40
10 52200-02-25500	Fiber - Internet & VOIP	644.43
10 52200-02-95000	FOBS-Security Monitoring	663.30
10 52200-03-32000	Eduation & Conference	388.54
10 52200-03-40000	Operating Supplies	1,597.70
10 52200-03-51000	Vehicle Repair/Maintenance	6.67
10 52200-03-53000	Gas & Oil - Vehicles	100.02
10 52200-15-92500	CAD-Software Linking	401.15
10 52300-01-19000	Ambulance Training	248.69
10 52300-01-51000	Medicare 1.45%	720.95
10 52300-01-52000	Retirement (WRS)	15,580.54
10 52300-01-54000	Health Insurance	9,766.26
10 52300-01-56000	PEHP - City Portion	439.99
10 52300-02-22000	Electric and Natural Gas	1,004.40
10 52300-02-25000	Telephone & Internet	644.41
10 52300-02-95000	Security/Alarm Monitoring	663.30
10 52300-03-32000	Education & Conference	343.54
10 52300-03-40000	Operating Supplies	4,359.52
10 52300-15-92500	CAD-Linking Software	401.16

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2024 THRU 4/30/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52400-01-51000	Social Security	697.06
10 52400-01-52000	Retirement (WRS)	1,015.71
10 52400-01-54000	Health Insurance	2,441.57
10 52400-02-25500	iPad - Bldg Inspector	11.37
10 53101-01-51000	Social Security	23.54
10 53101-02-25000	iPad	22.74
10 53102-01-51000	Social Security	541.47
10 53102-01-52000	Retirement - WRS	726.33
10 53102-03-32000	Education & Conference	253.00
10 53230-01-52000	Retirement (WRS)	14.29
10 53230-02-21000	Water and Sewer	191.00
10 53230-02-22000	Electric and Natural Gas	2,335.34
10 53230-02-25000	Telephone & Fiber	16.70
10 53230-03-40000	Operating Supplies	5,197.70
10 53240-01-51000	Social Security	909.97
10 53240-01-52000	Retirement (WRS)	1,158.16
10 53240-01-54000	Health Insurance	2,413.51
10 53240-03-40000	Operating Supplies	21,423.53
10 53240-03-46000	Uniform Services	62.48
10 53300-01-51000	Social Security	1,746.73
10 53300-01-52000	Retirement (WRS)	3,118.35
10 53300-01-54000	Health Insurance	4,819.77
10 53300-03-32000	Safety Educ/Materials	700.00
10 53300-03-40000	Operating Supplies	813.49
10 53300-03-46000	Uniform Services	304.68
10 53300-03-46500	Boots & Clothing-Reimbursement	277.80
10 53300-03-75000	Patching Materials	1,650.00
10 53310-01-52000	Retirement (WRS)	103.64
10 53312-01-51000	Social Security	758.71
10 53312-01-52000	Retirement (WRS)	801.02
10 53312-03-40000	Operating Supplies	1,597.26
10 53314-01-51000	Social Security	183.88
10 53314-01-52000	Retirement (WRS)	427.54
10 53314-01-54000	Health Insurance	870.30
10 53316-01-51000	Social Security	545.82
10 53316-01-52000	Retirement (WRS)	724.76
10 53316-01-54000	Health Insurance	599.30
10 53420-02-22000	Electric - St. Lights	13,013.96
10 53420-02-22500	Streetlight Repairs/Maint.	772.00
10 53420-02-23000	Sirens - Electric Service	68.06
10 53510-01-51000	Social Security	37.15
10 53510-02-13400	FBO/Airport Man. Contractor	5,025.92
10 53510-02-15500	Snow Removal Services	157.50
10 53510-02-22000	Electric and Natural Gas	1,230.62
10 53510-02-24250	Electrical Maint/Repair	21.00
10 53510-02-24735	Cleaning - New Terminal	150.00

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2024 THRU 4/30/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53510-02-24750	House Maintenance/Repair	105.00
10 53510-03-40000	Operating Supplies	797.97
10 53510-03-42500	Support - Gates/Cameras	2,484.00
10 53510-03-50000	Repair/Maint Supplies	63.96
10 53520-01-51000	Social Security	2,239.89
10 53520-01-52000	Retirement (WRS)	2,647.77
10 53520-01-54000	Health Insurance	3,255.41
10 53520-02-20000	Utility Charges	315.44
10 53520-03-40000	Operating Supplies	478.52
10 53520-03-66000	Other Services	658.50
10 53520-15-91000	MDT - Verizon	159.24
10 53620-01-51000	Social Security	287.17
10 53620-01-52000	Retirement (WRS)	370.04
10 53620-01-54000	Health Insurance	931.06
10 53620-03-20000	Publish Legal Notices	189.00
10 53620-03-46000	Uniform Services	22.24
10 53620-03-91577	Tire/Appliance Disposal	5.00
10 53620-03-94000	Tipping Fees	9,321.55
10 53635-01-51000	Social Security	290.63
10 53635-01-52000	Retirement (WRS)	418.40
10 53635-01-54000	Health Insurance	1,551.42
10 53635-03-46000	Uniform Services	31.04
10 53635-03-93000	Tipping Fees - Recycle	3,731.75
10 54100-01-51000	Social Security	206.56
10 54600-01-51000	Social Security	685.24
10 54600-01-52000	Retirement (WRS)	1,013.73
10 54600-01-54000	Health Insurance	1,469.39
10 54600-02-25000	Telephone	67.85
10 54600-03-32000	Education & Conference	50.64
10 54600-03-40000	Operating Supplies	99.00
10 55110-01-51000	Social Security	3,603.64
10 55110-01-52000	Retirement (WRS)	4,625.41
10 55110-01-54000	Health Insurance	5,696.96
10 55110-02-16000	Elevator Contract/Inspection	85.00
10 55110-02-21000	Water and Sewer	119.00
10 55110-02-22000	Electric	2,032.47
10 55110-02-22500	Fuel - Natural Gas	1,021.93
10 55110-02-23250	Facility Cleaning Service	196.32
10 55110-02-25000	Telephone	106.92
10 55110-02-27000	Lost-Damaged Materials	40.90
10 55110-03-10000	Office Supplies	183.76
10 55110-03-10500	Library Supplies	727.42
10 55110-03-11000	Postage	12.92
10 55110-03-30500	Mileage	52.80
10 55110-03-31000	Misc. - Petty Cash	74.00
10 55110-03-41000	Public Relations/Publicity	359.00

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2024 THRU 4/30/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55110-03-41250	Programming - Adult	267.18
10 55110-03-41500	Programing - Youth	357.67
10 55110-03-41501	Misc Rev-Programming-Youth	994.20
10 55110-03-41750	Hospitality	51.35
10 55110-03-44000	Janitor Supplies	315.72
10 55110-03-50000	M/R-General Repair/Maint.	332.72
10 55110-03-50275	M/R - Contingency	2,189.86
10 55110-13-10000	Adult Dept Fiction	474.64
10 55110-13-10100	Adult Dept Non-Fiction	2,514.38
10 55110-13-10200	Adult Dept Paperbacks	48.43
10 55110-13-10400	Adult Dept Large Print	520.08
10 55110-13-20000	Youth Children's Books	2,059.64
10 55110-13-20100	Young Adult Books	136.09
10 55110-13-50000	Magazines/Periodicals	766.94
10 55110-14-10100	Adult Dept Books on CD	255.13
10 55110-14-10200	Adult Dept CDs	62.92
10 55110-14-10400	Adult Dept DVDs	193.43
10 55110-14-20000	Youth Audiobooks & CDs	67.92
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	77.82
10 55110-14-45000	Ebooks/Digital Content	107.00
10 55110-15-42500	Computer Equipment	144.53
10 55110-15-47500	Software/Upgrades	22.07
10 55200-01-51000	Social Security	1,217.44
10 55200-01-52000	Retirement (WRS)	1,684.40
10 55200-01-54000	Health Insurance	4,219.33
10 55200-02-15000	Contract Services	761.68
10 55200-02-21000	Water and Sewer	526.71
10 55200-02-22000	Electric and Natural Gas	906.13
10 55200-02-25000	Telephone	22.75
10 55200-03-32000	Education & Conference	45.00
10 55200-03-40000	Operating Supplies	1,312.17
10 55200-03-43000	Vandalism Repair/Maintenance	200.00
10 55200-03-46000	Uniform Services	515.40
10 55200-03-50000	Repair/Maint. Supplies	679.17
10 55200-08-91000	Park Improvements	2,310.28
10 55202-02-22000	Electric - Field Lights	89.84
10 55300-01-51000	Social Security	697.10
10 55300-01-52000	Retirement (WRS)	883.88
10 55300-01-54000	Health Insurance	2,291.51
10 55300-02-22000	Electric and Natural Gas	674.85
10 55300-02-25000	Telephone	73.68
10 55300-03-13000	Copier	94.69
10 55300-03-41500	Self & Non-Support-Expenses	1,607.85
10 55400-01-51000	Social Security	167.71
10 55400-01-54000	Health Insurance	294.97
10 55400-02-21000	Water and Sewer	119.00

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2024 THRU 4/30/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55400-02-22000	Electric and Natural Gas	2,701.77
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	305.88
10 55400-03-40000	Operating Supplies	4.18
10 55400-03-50000	Repair/Maint. Supplies	303.97
10 55420-02-22000	Electric and Natural Gas	457.41
10 55420-03-40100	Concession Supplies	149.00
	*** FUND TOTAL ***	1,478,491.29
20 13-8200	Pre-Paid Health Insurance	18.86
20 21-5110	FICA/Medicare W/H	44.36
20 21-5120	Federal Tax W/H	48.54
20 21-5130	State Tax W/H	24.30
20 21-5210	WRS - Retirement	16.63
20 21-5900	Deferred Compensation	23.75
20 21-5905	AFLAC Premiums	6.81
20 21-5912	Dental Premiums	0.29
20 21-5924	HSA - Employee	11.87
20 21-5925	Disability Premiums	1.27
20 53622-01-51000	Social Security	44.37
20 53622-01-52000	Retirement (WRS)	16.63
20 53622-01-54000	Health Insurance	91.55
20 53622-02-22000	Gas Monitoring	265.41
	*** FUND TOTAL ***	614.64
21 13-8200	Pre-Paid Health Insurance	201.18
21 21-5110	FICA/Medicare W/H	441.72
21 21-5120	Federal Tax W/H	650.06
21 21-5130	State Tax W/H	245.78
21 21-5210	WRS - Retirement	583.65
21 21-5900	Deferred Compensation	200.00
21 21-5905	AFLAC Premiums	137.96
21 21-5912	Dental Premiums	132.94
21 21-5916	MPPA - Union (Police)	45.50
21 21-5925	Disability Premiums	40.02
21 52100-01-51000	Social Security	441.72
21 52100-01-52000	Retirement (WRS)	1,212.99
21 52100-01-54000	Health Insurance	1,627.71
21 52100-01-56000	PEHP - City Portion	74.00
	*** FUND TOTAL ***	6,035.23
24 13-8200	Pre-Paid Health Insurance	17.60
24 21-5110	FICA/Medicare W/H	143.57
24 21-5120	Federal Tax W/H	48.79
24 21-5130	State Tax W/H	20.14
24 21-5210	WRS - Retirement	6.23
24 21-5900	Deferred Compensation	32.50

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2024 THRU 4/30/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
24 21-5905	AFLAC	5.70
24 21-5912	Dental Premiums	1.66
24 21-5924	HSA - Employee	7.00
24 21-5925	Disability Premiums	2.29
24 21-7100	Expo - Security Deposits	1,000.00
24 55225-01-51000	Social Security-Medicare	39.14
24 55225-01-54000	Health Insurance	284.79
24 55225-02-15000	Festival Grounds Manager	1,000.00
24 55225-02-21000	Water and Sewer	119.00
24 55225-02-22000	Electric and Natural Gas	391.74
24 55513-01-51000	Social Security	104.43
24 55513-01-52000	Retirement (WRS)	6.23
24 55513-02-16250	HVAC Service Contract	11,365.22
24 55513-02-21000	Water and Sewer	403.56
24 55513-02-22000	Electric and Natural Gas	1,066.77
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	292.90
24 55513-02-25000	Telephone (Backup 911)	67.85
24 55513-03-40000	Operating Supplies	59.36
24 55513-03-44000	Janitor Supplies	159.78
	*** FUND TOTAL ***	16,646.25
25 13-8200	Pre-Paid Health Insurance	100.60
25 21-5110	FICA/Medicare	200.08
25 21-5120	Federal Tax W/H	198.28
25 21-5130	State Tax W/H	112.82
25 21-5210	WRS - GEP	281.10
25 56900-01-51000	Social Security	200.08
25 56900-01-52000	Retirement (WRS)	281.10
25 56900-01-54000	Health Insurance	813.85
25 56900-02-25000	Telephone	11.37
25 56900-03-10000	Office Supplies	7.74
	*** FUND TOTAL ***	2,207.02
26 21-5110	FICA/Medicare	208.66
26 21-5120	Fed Tax W/H	29.33
26 21-5130	State Tax W/H	75.85
26 21-5210	Retirement- WRS	264.50
26 52100-03-41575	Dog Unit Expenses	339.00
26 52200-01-51000	SS/Medicare	208.66
26 52200-01-52000	WRS Retirement	264.50
26 52200-03-40500	Fire Department Donation Exp.	231.61
26 52200-03-55555	WI DNR Grant Expense	1,499.99
26 52200-08-85000	Bierman Donation - Expense	1,659.22
26 54600-03-45300	MEC - Activities Exp.	597.28
26 54600-03-45301	Quilting Proj Expenses	741.60
26 54600-03-45400	MEC - Craft Shop Exp.	1,596.44

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2024 THRU 4/30/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
26 55110-03-12650	Library Photocopier Expense	181.84
26 55110-03-40500	Memorial Books-Expense	299.65
26 55305-03-40000	MAPS Merrill Productions Reimb	15,263.88
26 55305-03-47523	CivicPlus - Meetings	81.68
26 55305-03-47534	MWC Monthly Ads	3,775.00
26 55305-03-47557	Social Media Contractor	2,300.00
26 55324-03-40000	MFG-Food Truck Expenses	300.00
	*** FUND TOTAL ***	29,918.69
27 53515-02-24500	Fuel System Maintenance	3,841.00
27 53515-02-25022	Telephone-Fuel Pumps	122.46
27 53515-02-25028	Telephone-CC Line	118.00
	*** FUND TOTAL ***	4,081.46
30 50000-06-11720	GO 2020C - Principal	155,000.00
30 50000-06-21720	GO 2020C - Interest	21,862.50
30 50000-06-21900	GO2013 A - Fire Interest	44,990.00
30 50000-06-38087	GO 2013A	400.00
30 50000-06-38099	GO2020C	400.00
30 54000-06-14208	GO2020C - TID8 Princ	30,000.00
30 54000-06-14211	GO2020C - TID11 Princ	10,000.00
30 54000-06-24085	GO 2013A Int. -TID #5	391.52
30 54000-06-24090	GO 2013A Int. -TID #6	2,237.23
30 54000-06-24208	GO2020C - TID8 Int	7,350.00
30 54000-06-24211	GO2020C - TID11 Int	2,362.50
	*** FUND TOTAL ***	274,993.75
40 57100-04-52355	House Incent-1002 Cotey	10,000.00
	*** FUND TOTAL ***	10,000.00
41 57100-04-52599	JJ Premier Homes	10,000.00
	*** FUND TOTAL ***	10,000.00
49 57200-02-10000	Legal Notices/Letters	45.48
	*** FUND TOTAL ***	45.48
52 21-5110	FICA/Medicare W/H	84.74
52 21-5120	Federal Tax W/H	62.45
52 21-5130	State Tax W/H	40.90
52 21-5900	Deferred Compensation	8.98
52 21-5905	AFLAC Premiums	8.69
52 21-5925	Disability Premiums	2.43
52 53337-01-51000	Social Security	84.75
52 53337-03-73000	Concrete & Contractors	1,360.00
52 53388-03-40000	Operating Supplies	269.53
52 57001-08-25000	Street Improvements	300.00

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2024 THRU 4/30/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
52 57001-08-28100	Library Improvements	29,075.13
	*** FUND TOTAL ***	31,297.60
62 13-8200	Pre-Paid Health Insurance	854.51
62 21-5110	FICA/Medicare	2,434.68
62 21-5120	Federal Tax W/H	2,947.68
62 21-5130	State Tax W/H	1,327.41
62 21-5210	WRS - Retirement	3,762.89
62 21-5900	Deferred Compensation	1,783.99
62 21-5905	AFLAC Premiums	225.19
62 21-5912	Dental Ins. Premiums	199.31
62 21-5924	HSA - Employee	1,626.58
62 21-5925	Disability Premiums	49.47
62 22-2200	Bonds & Notes-Water	15,000.00
62 53716-00-85010	Computer & Software	3,980.67
62 53716-00-85500	GIS - Water Components	159.24
62 53716-00-92300	Outside Serv. Employed	312.50
62 53716-00-92610	Employee Retirement-WRS	3,762.94
62 53716-00-92620	Employee Health Ins.	7,145.10
62 53716-00-93000	Miscellaneous Expense	163.53
62 54080-00-51000	SS/Medicare	2,434.70
62 56172-00-42700	Interest-GO Debt to City	4,200.00
	*** FUND TOTAL ***	52,370.39
63 13-8200	Pre-Paid Health Insurance	1,114.42
63 21-5110	FICA/Medicare	3,297.45
63 21-5120	Federal Tax W/H	3,930.99
63 21-5130	State Tax W/H	1,803.51
63 21-5210	WRS - Retirement	4,406.50
63 21-5900	Deferred Compensation	2,862.87
63 21-5905	AFLAC Premiums	168.52
63 21-5912	Dental Ins. Premiums	288.46
63 21-5924	HSA - Employee	2,288.88
63 21-5925	Disability Premiums	83.53
63 22-2120	Bonds & Notes-Sewer	10,000.00
63 50000-07-55783	Facility Plan - WWT	2,207.61
63 54080-00-51000	SS/Medicare Taxes	3,297.28
63 56150-00-82100	Power & Fuel for Pumping	63.98
63 56152-00-83107	Televising of Sewers	6.99
63 56152-00-83340	Sludge Disposal	75.52
63 56156-00-85010	Computer & Software	3,980.66
63 56156-00-85200	Outside Service Employed	312.50
63 56156-00-85410	Employee Retirement-WRS	4,406.41
63 56156-00-85420	Employee Health Ins.	8,207.40
63 56156-00-85600	Misc General Expense	285.88
63 56172-00-42600	Interest on Debt Service	2,412.50
	*** FUND TOTAL ***	55,501.86

VENDOR SET: 01	BANK: 1	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			332	1,972,203.66	0.00	1,972,203.66
BANK: 1		TOTALS:	332	1,972,203.66	0.00	1,972,203.66

VENDOR SET: 01 City of Merrill
 BANK: 4 UTILITY A/P
 DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
I-PS-INV326061	AgSOURCE COOPERATIVE SERVICES	R	4/16/2024			184881		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		118.00				
I-PS-INV327466	AgSOURCE COOPERATIVE SERVICES	R	4/16/2024			184881		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		88.50				
I-PS-INV329410	AgSOURCE COOPERATIVE SERVICES	R	4/16/2024			184881		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		88.50				295.00
	*** VENDOR TOTALS ***					1 CHECKS		295.00
001521	BAY TOWEL, INC							
I-4639512	BAY TOWEL, INC	R	4/16/2024			184882		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		88.13				
I-4639513	BAY TOWEL, INC	R	4/16/2024			184882		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		56.86				
I-4642575	BAY TOWEL, INC	R	4/16/2024			184882		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		88.13				
I-4642576	BAY TOWEL, INC	R	4/16/2024			184882		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		56.86				
I-4645659	BAY TOWEL, INC	R	4/16/2024			184882		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		88.13				
I-4645660	BAY TOWEL, INC	R	4/16/2024			184882		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		56.86				
I-4648682	BAY TOWEL, INC	R	4/16/2024			184882		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		88.13				
I-4648683	BAY TOWEL, INC	R	4/16/2024			184882		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		56.86				579.96
	*** VENDOR TOTALS ***					1 CHECKS		579.96
002809	CARQUEST OF MERRILL							
I-10846-247814	CARQUEST OF MERRILL	R	4/16/2024			184884		
62 53713-00-64110	Warehouse Cost of Operation	CARQUEST OF MERRILL		2.89				2.89
	*** VENDOR TOTALS ***					1 CHECKS		2.89
000381	CITY OF MERRILL							
I-04/2024	CITY OF MERRILL	R	4/16/2024			184885		
63 11-2650	Capital Rep.-incrediblebank	CITY OF MERRILL		20,000.00				20,000.00
	*** VENDOR TOTALS ***					1 CHECKS		20,000.00
001556	CORE & MAIN LP							
I-U450020	CORE & MAIN LP	R	4/16/2024			184886		
62 15-5000	Materials/Supplies-Const.	CORE & MAIN LP		5,946.97				
I-U672551	CORE & MAIN LP	R	4/16/2024			184886		
62 15-5000	Materials/Supplies-Const.	CORE & MAIN LP		955.37				6,902.34
	*** VENDOR TOTALS ***					1 CHECKS		6,902.34

VENDOR SET: 01 City of Merrill
 BANK: 4 UTILITY A/P
 DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000123	DIAMOND BUSINESS GRAPHICS							
I-210388	DIAMOND BUSINESS GRAPHICS	R	4/16/2024			184887		
62 53714-00-90300	Supplies & Expenses	DIAMOND BUSINESS GRA		913.35				
63 56156-00-85100	Office Supplies & Expenses	DIAMOND BUSINESS GRA		913.35				1,826.70
	*** VENDOR TOTALS ***					1 CHECKS		1,826.70
000632	FERGUSON ENTERPRISES #1550							
I-0410238	FERGUSON ENTERPRISES #1550	R	4/16/2024			184888		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		15,962.11				
I-0410532	FERGUSON ENTERPRISES #1550	R	4/16/2024			184888		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		230.00				16,192.11
	*** VENDOR TOTALS ***					1 CHECKS		16,192.11
002661	FRONTIER							
I-030724	FRONTIER	R	4/16/2024			184889		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		147.75				147.75
	*** VENDOR TOTALS ***					1 CHECKS		147.75
000221	GRAINGER							
I-9040692668	GRAINGER	R	4/16/2024			184890		
63 56150-00-82700	Other Operating Sup/Exp	GRAINGER		86.52				
I-9058987620	GRAINGER	R	4/16/2024			184890		
62 53713-00-65200	Maint - Services	GRAINGER		228.07				314.59
	*** VENDOR TOTALS ***					1 CHECKS		314.59
001755	GREG'S GRUETT APPLIANCE CENTER							
I-14295	GREG'S GRUETT APPLIANCE CENTER	R	4/16/2024			184891		
63 56150-00-82710	Laboratory Supplies	GREG'S GRUETT APPLIA		769.99				769.99
	*** VENDOR TOTALS ***					1 CHECKS		769.99
000313	LINCOLN CO TREASURER'S OFFICE							
I-15735	LINCOLN CO TREASURER'S OFFICE	R	4/16/2024			184892		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		246.63				246.63
	*** VENDOR TOTALS ***					1 CHECKS		246.63
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-04/2024	LOCAL GOVERNMENT INVESTMENT PO	R	4/16/2024			184893		
62 11-2735	SDWLP Bond - LGIP	LOCAL GOVERNMENT INV		8,750.00				8,750.00
	*** VENDOR TOTALS ***					1 CHECKS		8,750.00
000317	MARTELLE WATER TREATMENT							
I-26737	MARTELLE WATER TREATMENT	R	4/16/2024			184894		
62 53712-00-63210	Outside Services-Testing	MARTELLE WATER TREAT		8,422.73				
I-26798	MARTELLE WATER TREATMENT	R	4/16/2024			184894		
63 56150-00-82400	Phosphorous Removal Chem.	MARTELLE WATER TREAT		5,158.16				13,580.89
	*** VENDOR TOTALS ***					1 CHECKS		13,580.89

VENDOR SET: 01 City of Merrill
 BANK: 4 UTILITY A/P
 DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE							
C-032924	MERRILL ACE HARDWARE	R	4/16/2024			184895		
63 56156-00-85600	Misc General Expense	MERRILL ACE HARDWARE		3.58CR				
C-ACCT 64386	MERRILL ACE HARDWARE	R	4/16/2024			184895		
63 56150-00-82700	Other Operating Sup/Exp	MERRILL ACE HARDWARE		14.50CR				
I-232812	MERRILL ACE HARDWARE	R	4/16/2024			184895		
63 56152-00-83340	Sludge Disposal	MERRILL ACE HARDWARE		30.96				
I-232834	MERRILL ACE HARDWARE	R	4/16/2024			184895		
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL ACE HARDWARE		29.99				
I-233018	MERRILL ACE HARDWARE	R	4/16/2024			184895		
63 56150-00-82700	Other Operating Sup/Exp	MERRILL ACE HARDWARE		77.95				
I-233345	MERRILL ACE HARDWARE	R	4/16/2024			184895		
63 56156-00-85600	Misc General Expense	MERRILL ACE HARDWARE		35.77				
I-233398	MERRILL ACE HARDWARE	R	4/16/2024			184895		
63 56152-00-83310	Secondary Maintenance	MERRILL ACE HARDWARE		5.99				162.58
	*** VENDOR TOTALS ***					1 CHECKS		162.58
000328	MERRILL WATER UTILITY							
I-3/24 QTRLY BILL	MERRILL WATER UTILITY	R	4/16/2024			184897		
63 56150-00-82700	Other Operating Sup/Exp	MERRILL WATER UTILIT		48.66				48.66
	*** VENDOR TOTALS ***					1 CHECKS		48.66
000540	NAPA AUTO PARTS							
I-070378	NAPA AUTO PARTS	R	4/16/2024			184898		
63 56152-00-83400	Bldg./Grounds Maintenance	NAPA AUTO PARTS		4.66				4.66
	*** VENDOR TOTALS ***					1 CHECKS		4.66
000336	NIENOW ELECTRIC, INC							
I-4498	NIENOW ELECTRIC, INC	R	4/16/2024			184899		
63 56152-00-83300	Primary Maintenance	NIENOW ELECTRIC, INC		513.00				
I-4499	NIENOW ELECTRIC, INC	R	4/16/2024			184899		
10 53420-02-23025	Digger's Hotline-St Lights	NIENOW ELECTRIC, INC		332.50				
10 51525-15-32915	Digger's Hotline-Fiber	NIENOW ELECTRIC, INC		237.50				1,083.00
	*** VENDOR TOTALS ***					1 CHECKS		1,083.00
000337	NORTH CENTRAL LABORATORIES							
I-501891	NORTH CENTRAL LABORATORIES	R	4/16/2024			184900		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		1,166.09				
I-502062	NORTH CENTRAL LABORATORIES	R	4/16/2024			184900		
62 53712-00-63200	Water Treatment Supplies	NORTH CENTRAL LABORA		489.84				1,655.93
	*** VENDOR TOTALS ***					1 CHECKS		1,655.93
001392	PACE ANALYTICAL SERVICES INC							
I-2440144361	PACE ANALYTICAL SERVICES INC	R	4/16/2024			184901		
63 56150-00-82705	Industrial Monitoring	PACE ANALYTICAL SERV		1,094.00				
I-2440144380	PACE ANALYTICAL SERVICES INC	R	4/16/2024			184901		
63 56156-00-85220	Outside Lab Services	PACE ANALYTICAL SERV		516.00				1,610.00
	*** VENDOR TOTALS ***					1 CHECKS		1,610.00

VENDOR SET: 01 City of Merrill
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000824	PER MAR SECURITY SERVICES							
I-3299364	PER MAR SECURITY SERVICES	R	4/16/2024			184902		
62 53713-00-64110	Warehouse Cost of Operation	PER MAR SECURITY SER		1,368.00				1,368.00
		*** VENDOR TOTALS ***				1 CHECKS		1,368.00
000566	PITNEY BOWES GLOBAL FINANCIAL							
I-3318899348	PITNEY BOWES GLOBAL FINANCIAL	R	4/16/2024			184903		
62 53716-00-92100	Supplies & Expenses	PITNEY BOWES GLOBAL		130.16				
63 56156-00-85100	Office Supplies & Expenses	PITNEY BOWES GLOBAL		130.15				260.31
		*** VENDOR TOTALS ***				1 CHECKS		260.31
004579	PLAUTZ EXCAVATING & LOGGING							
I-3693	PLAUTZ EXCAVATING & LOGGING	R	4/16/2024			184904		
62 53713-00-65200	Maint - Services	PLAUTZ EXCAVATING &		742.50				742.50
		*** VENDOR TOTALS ***				1 CHECKS		742.50
000586	QUILL CORPORATION							
I-37693201	QUILL CORPORATION	R	4/16/2024			184905		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		64.99				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		64.98				
I-37825899	QUILL CORPORATION	R	4/16/2024			184905		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		12.40				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		12.39				
I-37828554	QUILL CORPORATION	R	4/16/2024			184905		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		40.96				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		40.96				
I-38110518	QUILL CORPORATION	R	4/16/2024			184905		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		48.58				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		48.58				333.84
		*** VENDOR TOTALS ***				1 CHECKS		333.84
004523	RHYME BUSINESS PRODUCTS							
I-36259882	RHYME BUSINESS PRODUCTS	R	4/16/2024			184906		
62 53716-00-92100	Supplies & Expenses	RHYME BUSINESS PRODU		66.15				
63 56156-00-85100	Office Supplies & Expenses	RHYME BUSINESS PRODU		66.16				132.31
		*** VENDOR TOTALS ***				1 CHECKS		132.31
003735	RIESTERER & SCHNELL, INC							
I-2562586	RIESTERER & SCHNELL, INC	R	4/16/2024			184907		
62 53713-00-65500	Maint - Other Plant	RIESTERER & SCHNELL,		57.48				57.48
		*** VENDOR TOTALS ***				1 CHECKS		57.48
001201	SENSUS USA, INC							
I-ZA24006198	SENSUS USA, INC	R	4/16/2024			184908		
62 53713-00-65300	Maint - Meters	SENSUS USA, INC		974.97				
63 56154-00-84500	Repair/Maintenance-Meters	SENSUS USA, INC		974.97				1,949.94
		*** VENDOR TOTALS ***				1 CHECKS		1,949.94

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000572	SHARE CORP							
I-264138	SHARE CORP	R	4/16/2024			184909		
63 56152-00-83400	Bldg./Grounds Maintenance	SHARE CORP		1,373.32				1,373.32
			*** VENDOR TOTALS ***			1 CHECKS		1,373.32
005438	TODD SMITH							
I-032124 CDL	TODD SMITH	R	4/16/2024			184910		
62 53716-00-93000	Miscellaneous Expense	TODD SMITH		30.60				30.60
			*** VENDOR TOTALS ***			1 CHECKS		30.60
000578	USA BLUE BOOK							
I-INV00302669	USA BLUE BOOK	R	4/16/2024			184911		
62 53712-00-63200	Water Treatment Supplies	USA BLUE BOOK		107.78				
62 53713-00-65100	Maint - Water Mains	USA BLUE BOOK		306.06				
63 56152-00-83100	Sewer Main Maintenance	USA BLUE BOOK		213.61				
62 53713-00-65201	Maint - Diggers Hotline	USA BLUE BOOK		121.15				748.60
			*** VENDOR TOTALS ***			1 CHECKS		748.60
000284	VIP ALL-VALUE							
I-0115237-001	VIP ALL-VALUE	R	4/16/2024			184912		
63 56156-00-85200	Outside Service Employed	VIP ALL-VALUE		23.36				
I-0115258-001	VIP ALL-VALUE	R	4/16/2024			184912		
63 56156-00-85200	Outside Service Employed	VIP ALL-VALUE		38.08				61.44
			*** VENDOR TOTALS ***			1 CHECKS		61.44
000299	WAL-MART COMMUNITY/CAPITAL ONE							
I-1654544394	WAL-MART COMMUNITY/CAPITAL ONE	R	4/16/2024			184913		
63 56150-00-82710	Laboratory Supplies	WAL-MART COMMUNITY/C		110.75				
63 56152-00-83310	Secondary Maintenance	WAL-MART COMMUNITY/C		148.79				
63 56152-00-83320	Digesters Maintenance	WAL-MART COMMUNITY/C		28.35				287.89
			*** VENDOR TOTALS ***			1 CHECKS		287.89
000587	WI STATE LAB OF HYGIENE							
I-771638	WI STATE LAB OF HYGIENE	R	4/16/2024			184914		
62 53712-00-63210	Outside Services-Testing	WI STATE LAB OF HYGI		29.00				29.00
			*** VENDOR TOTALS ***			1 CHECKS		29.00
000656	WISCONSIN PUBLIC SERVICE							
I-040324	WISCONSIN PUBLIC SERVICE	R	4/16/2024			184915		
63 56150-00-82100	Power & Fuel for Pumping	WWTP, LIFT STATIONS		2,552.37				
63 56150-00-82210	Gas for Heat & Digesters	WWTP, LIFT STATIONS		1,110.02				
63 56150-00-82200	Power & Fuel for Aeration	WWTP, LIFT STATIONS		3,491.59				
I-040324 WHSE, WELLS	WISCONSIN PUBLIC SERVICE	R	4/16/2024			184915		
62 53711-00-62200	Operation - Electric Pumping	WELLS, TOWERS, WHSE		4,211.04				
62 53711-00-62210	Gas for Heat	WELLS, TOWERS, WHSE		726.92				
62 53713-00-64110	Warehouse Cost of Operation	WELLS, TOWERS, WHSE		800.70				
62 53713-00-65000	Maint-Standpipe/Reserviors	WELLS, TOWERS, WHSE		436.93				13,329.57
			*** VENDOR TOTALS ***			1 CHECKS		13,329.57

VENDOR SET: 01 City of Merrill
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000727	ZIEBELL'S DOOR COMPANY							
I-16683	ZIEBELL'S DOOR COMPANY	R	4/02/2024			184704		
62 53713-00-65500	Maint - Other Plant	ZIEBELL'S DOOR COMPA		115.00				115.00
*** VENDOR TOTALS ***						1 CHECKS		115.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	34	94,993.48	0.00	94,993.48
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51525-15-32915	Digger's Hotline-Fiber	237.50
10 53420-02-23025	Digger's Hotline-St Lights	332.50
	*** FUND TOTAL ***	570.00
62 11-2735	SDWLP Bond - LGIP	8,750.00
62 15-5000	Materials/Supplies-Const.	23,094.45
62 53711-00-62200	Operation - Electric Pumping	4,211.04
62 53711-00-62210	Gas for Heat	726.92
62 53712-00-63200	Water Treatment Supplies	597.62
62 53712-00-63210	Outside Services-Testing	8,746.73
62 53713-00-64110	Warehouse Cost of Operation	2,319.34
62 53713-00-65000	Maint-Standpipe/Reserviors	436.93
62 53713-00-65100	Maint - Water Mains	306.06
62 53713-00-65200	Maint - Services	970.57
62 53713-00-65201	Maint - Diggers Hotline	121.15
62 53713-00-65300	Maint - Meters	974.97
62 53713-00-65500	Maint - Other Plant	172.48
62 53714-00-90300	Supplies & Expenses	913.35
62 53716-00-92100	Supplies & Expenses	363.24
62 53716-00-92300	Outside Serv. Employed	352.52
62 53716-00-93000	Miscellaneous Expense	30.60
	*** FUND TOTAL ***	53,087.97
63 11-2650	Capital Rep.-incrediblebank	20,000.00

VENDOR SET: 01 City of Merrill
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 DATE RANGE: 4/01/2024 THRU 4/30/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 56150-00-82100	Power & Fuel for Pumping	2,552.37
63 56150-00-82200	Power & Fuel for Aeration	3,491.59
63 56150-00-82210	Gas for Heat & Digesters	1,110.02
63 56150-00-82400	Phosphorous Removal Chem.	5,158.16
63 56150-00-82700	Other Operating Sup/Exp	198.63
63 56150-00-82705	Industrial Monitoring	1,094.00
63 56150-00-82710	Laboratory Supplies	2,046.83
63 56150-00-82720	Landfill Tipping Fees	246.63
63 56152-00-83100	Sewer Main Maintenance	213.61
63 56152-00-83300	Primary Maintenance	513.00
63 56152-00-83310	Secondary Maintenance	154.78
63 56152-00-83320	Digesters Maintenance	28.35
63 56152-00-83340	Sludge Disposal	30.96
63 56152-00-83400	Bldg./Grounds Maintenance	1,407.97
63 56154-00-84500	Repair/Maintenance-Meters	974.97
63 56156-00-85100	Office Supplies & Expenses	1,276.57
63 56156-00-85200	Outside Service Employed	288.88
63 56156-00-85220	Outside Lab Services	516.00
63 56156-00-85600	Misc General Expense	32.19
*** FUND TOTAL ***		41,335.51

VENDOR SET: 01	BANK: 4	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			34	94,993.48	0.00	94,993.48
BANK: 4	TOTALS:		34	94,993.48	0.00	94,993.48
REPORT TOTALS:		366		2,067,197.14	0.00	2,067,197.14

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2024 THRU 4/30/2024
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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

**CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
TUESDAY, APRIL 30, 2024 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 6:00 PM**

- I. Call to Order** Acting Chair Fermanich called the meeting to order at 6:00 pm.
Present: Alderperson Fermanich, Alderperson Meyer
Excused: Alderperson Michael Caylor
Others present: Mayor Hass, City Clerk Anderson-Malm, City Administrator Akey, Finance Director Ley, Alderperson Andrew Caylor, Alderperson Weix, Alderperson Lass, Chad Krueger, Parks & Recreation Director Wendorf (remote).
- II. Approval of Vouchers**
 - 1. Discuss and consider approving the vouchers** - Alderperson Meyer motioned to Approve. Alderperson Fermanich seconded and the motion Passed.
- III. Consider approving minutes from the previous meeting**
 - 1. Minutes from the March 26 meeting** - Alderperson Meyer motioned to Approve. Alderperson Fermanich seconded and the motion Passed.
- IV. General Agenda Items for Consideration**
 - 1. Discussion and consideration approving requests from the Parks & Recreation Commission. -**
 - a. Approve a request from Merrill Youth Fastpitch to apply for a grant for lights on some ballfields at the MARC.** - Parks & Recreation Director Wendorf was remote and explained the grant to the committee. Following the discussion, Alderperson Meyer motioned to approve the Merrill Youth Fastpitch to proceed with the grant for lights on some ball fields at the MARC. Alderperson Fermanich seconded and the motion passed.
 - b. Approve leftover funding from the City Band, to be used for improvements at Normal Park (including power stations).** - Parks & Recreation Director Wendorf explained the suggested improvements at Normal Park from the remaining money from the City Band grant. Alderperson Fermanich requested to see a plan or proposal of the suggested improvements. This would be a zero cost to the City of Merrill. Following discussion, Alderperson Meyer motioned to approve. Alderperson Fermanich seconded and the motion passed.
- V. Monthly Reports**
 - 1. Monthly Report - Mayor Hass -**
 - 2. Monthly Report - City Administrator Akey -**

3. **Monthly Report - Finance Director Ley -**
4. **Monthly Report - City Attorney Hayden -**
5. **Monthly Report - City Clerk Anderson-Malm -**
6. **Monthly Report - Municipal Court -**
7. **Consider placing monthly reports on file -** All reports were included in the packet. There were no additional questions. Alderperson Meyer motioned to place the monthly reports on file. Alderperson Fermanich seconded and the motion passed.

VI. Public Comment There was no public comment.

VII. Date and Time of Next Meeting - Tuesday, May 28 at 6:00 pm

VIII. Adjournment Alderperson Meyer motioned to Adjourn. Alderperson Fermanich seconded and the motion Passed. The meeting was adjourned at 6:19 pm.

Minutes respectfully submitted by City Clerk Anderson-Malm



City of Merrill
Merrill Police Department
Corey Bennett, Chief of Police
Dale Bacher, Captain
1004 E. First St | Merrill, WI | 54452
Phone: (715) 536-8311 | Fax: (715) 536-5930



Limited Term Employment for Police Recruit Academy Training

Recent recruitment of new officers has proven very difficult for our agency and surrounding agencies. It is apparent that our anticipated sworn vacancies could far outpace our ability to fill those positions, creating an ongoing staffing deficit. We have strategies to operationally adapt to this deficit as needed but recruitment and hiring still need to be addressed in the long term.

Currently our pool of candidates consists of those with a minimum of 60 college credits and those who have successfully completed a recruit academy in the last two to three years. Those viable candidates have diminished through the region. We have experienced some success in recruitment directly from ongoing recruit academy classes but those opportunities are disappearing as well. Most recruit academy classes are filled with “sponsored” officers already hired by regional law enforcement agencies. This “sponsored” employee is the opportunity I would like to explore in order to expand our recruitment pool.

I would like to start evaluating a broader pool of candidates who may be short of the current minimum requirements. If we find a promising candidate, we could sponsor them in the next available regional recruit academy and maybe even give them a window to obtain their required 60 college credits. I would propose this as a non-sworn LTE position paying \$15-20 per hour for the duration of the recruit academy. Upon successful completion of the recruit academy we would be reimbursed by the State of WI for the cost of the academy only. If they fail, we would absorb the cost of the academy. The wages and any applicable benefits paid would be less than a sworn officer position, assuming this runs in conjunction with a sworn officer vacancy. This would prevent a budget over-run. The candidate would be required to undergo the same hiring process as a sworn officer and would be given a contingent offer of employment requiring successful completion of the recruit academy and 60 college credits in addition to the other requirements such as occupational health screening, drug test, psychological evaluation, background, etc. Once they successfully complete the recruit academy we would transition their employment from LTE to a full-time sworn officer. I look forward to the discussion and your consideration at the next Personnel and Finance meeting.

Sincerely,

Corey Bennett, Chief of Police

Good morning,

I spoke with the Director of WVLS late in the afternoon on Friday and I am following up to share the information I received during the conversation. Unlike most departments in the City, the Library functions differently as a result of the guidelines set forth in WI State Statutes. As set forth in the statutes, the library operations are overseen by the Library's Board of Trustees and the Wisconsin Department of Public Instruction. The Library Director who is hired by the Library Board of Trustees answers directly to the Board of Trustees. As I mentioned previously, I want to make certain that I am following proper protocol as set forth in state statutes. The city council's directive to have all hiring approved by P&F added a layer of complexity for hiring at the Library.

I do not wish to delay the hiring of a replacement for Terri Akey as a result of her upcoming retirement. Therefore, I would like the "Approval to hire a Library Assistant II position at T.B. Scott Free Library" to be placed on the P & F Committee agenda as directed by a recent change in city procedure with the understanding that this will not set precedent. As directed by the Director of WVLS, this change in procedure needs to be put before the Library Board of Trustees for their approval since they have direct oversight of Policies and Procedures for the Library.

If you have any further questions regarding this, please do not hesitate to contact me. I continue to learn the many layers that are involved in successfully carrying out my duties as the Library Director. Not only must I consider the City's process but must also consider the guidelines set forth by state statute and the Wisconsin Department of Public Instruction.

Have a great day.

With kind regards,

Laurie



Laurie A. Ollhoff

(she/her/hers)
Library Director
T. B. Scott Free Library
106 W. 1st Street
Merrill, WI 54452
715-536-7191
www.tbscottlibrary.org





Office of the Mayor
Steve J. Hass, Mayor

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

May report to P&F

Met with citizens as requested

Met with alderpeople as requested

Attended Ribbon cutting at Walmart for the refresh of the store, gave a short talk

Met with employees as requested

Worked on committee appointments

Met with Social Media specialist Savalle on Food Trucka Palooza event

Radio interview before Council meeting

U Tube taping of recap of council meeting

Attended conference on TIF/TID districts in Marathon City

Arrived at Fairgrounds at 8 A.M. for Food Trucka Palooza, helped organize vendors and trucks, sold wrist bands, changed paper towel rolls in mens room, hauled garbage and whatever else needed to be done the day of the event. It was a great success, thanks to all who volunteered.

Received new sign from the Fab Lab for behind the desk in the Council Chambers



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

REPORT TO PERSONNEL AND FINANCE COMMITTEE
5-28-2024

ITEMS ADDRESSED SINCE LAST REPORT

- Hired a Maintenance Manager
- Met with an economic loan applicant
- Exploring development options, various city lots
- Met with MAPS to discuss PFAS at Pine River School
- Dealing with an ongoing citizen complaint form that was submitted
- Assistant Engineer started Monday 5-20, orientation and training ongoing
- Public works and engineering items will be included in the BPW report

MEMO

TO: Personnel and Finance Committee

FROM: Emily Ley, Finance Director

RE: May 2024 Report

This month we continue our work on the City's 2024 borrowing. At the May 14, 2024 Committee of the Whole, Brian Reilly from Ehlers Public Finance Advisors provided an overview of the City's debt position and borrowing needs. These needs include: reimbursement of the City's 2023 capital projects (\$1,743,500), borrowing for 2024 capital projects (\$2,401,150), and refinancing of the City's \$2,975,000 2022NAN. A full list is attached. At the June council meeting, we will present a borrowing plan and preliminary authorizations for Council's review and approval. If approved, it will take approximately 7-8 weeks to complete the borrowing.

Timing of the borrowing and receipt of the debt proceeds will determine if we need to do a short-term, internal borrowing from the Sewer Equipment Replacement Fund to the General Fund for cash coverage. Our 2023 capital projects have been completed and the city is now incurring costs for the work on the 2024 capital projects, putting pressure on the city's available cash. As we've done in the past, any short term transfers from the Sewer fund will be repaid promptly with debt proceeds and will include interest (4.01%).

Finally, the whole Clerk/Treasurers team is covering our department's operations while we are short-staffed for the next 5-10 weeks. I can't say enough good things about this team – I really appreciate the extra time that they are putting in and their high quality work. It is a pleasure to work with them.

Update on projects:

- The audit is 98% completed. There are a handful of outstanding items that we are diligently working on in order to finish up the 2023 audit. I expect our final audit results early fall.
- Positive Pay fraud prevention is implemented working well. Each city check is now verified (check number, amount, payee, etc.) by our bank prior to clearing our account. If there are any exceptions, the bank notifies us and we review the exception report and either pay or reject the check.
- Electronic payments are implemented working well. We successfully sent our first wire of \$305,806.25 on April 30th for May 1 debt payments. Funds were directly transferred from our bank to our debt processor's account without any issues. We have started collecting ACH payments, including automatically pulling monthly community development loan

payments (CDBG/SBA loans), as well as completing ACH transfers between the City's bank accounts (across banking institutions), and issuing ACH payments, including sending tax settlement payments to the Lincoln County Treasurers Office. I hope to expand tax settlement ACH payments to MAPS and NTC later this summer.

- The next banking tool to implement is remote deposit of checks. This banking feature allows the city to scan check deposits, create an electronic file, and transmit the file to the bank using a secure online portal to deposit checks. The scanner captures all of the check information and stores it in a daily report. Remote deposit will reduce our daily trips to the bank to weekly, and will help with record keeping and retention. We will capture an electronic image of each check deposited into our account and can refer back to images whenever necessary. This item is on hold until we are fully staffed.
- Developing reports and publications. This is a carryover item from last month. I've been exploring different financial reports from our system and looking at examples from other municipalities. My goal is to create a new budget document and monthly financial reports that are easy to read and still provide necessary financial information.
- Crafter check policy. This is another carryover item from last month. I'm looking to create a policy on issuing payments to our crafters. Right now the city issues quarterly checks to crafters, but several of these payments were very small (less than \$5.00). The US Treasury estimated the average cost of issuing a paper check at 43 cents (plus the staff time to enter, review, and print checks, the envelope and postage). I'd like us to consider setting a minimum amount (for example \$5.00 minimum) for quarterly payments. However, we would issue checks at the end of the year, regardless of the amount.
- Ongoing review of city operations and processes in order to 1.) find efficiencies and improve our segregation of duties, and 2.) to ensure that we have assigned backups and provided training to back each other up and cover department responsibilities during absences.

I've attached the 4/30/24 Cash and Investments Report for your review.

City of Merrill - 2023 Borrowing/Capital

Streets	Seal Coating
Library	Fire Panel & Access Controls
Streets	Wood Chipper
Streets	Resurfacing
Streets	Sidewalk/Concrete
Streets	Michler Crest (from 2022 bid)
Parks	Tractor (Mowing/Snow)
Parks	Deferred from 2021 & 2022
TID No. 8	W 3rd St. (Lincoln Wood)
TID No. 8	Webster St.
TID No. 8	Webster St.
TID No. 8	Webster St.
TID No. 8	Webster St. Apartments
TID No. 10	E 10th St. (Center Ave to Lake St)
TID No. 11	N Chippewa St.
TID No. 11	Rock Ridge Apartments

	Total
E. Main St. (Park to Memorial)	60,000
Replacements	35,000
Replacement	56,500
Extending Street Lifespan	75,000
Replacements	65,000
Paving & Curb/Gutter as needed	70,000
Old unit to City Maintenance	62,000
Connecting Trail - RB to Prairie	-
Utility & Street Reconstruction	145,000
Sanitary Sewer Lift Station	21,000
Curb, Gutter, & Paving	175,000
Streetlighting	59,000
Development Incentive	-
Utility & Street Reconstruction	740,000
Utilities & Street Reconstruction	180,000
Last Phase 2 Dev. Incentive	-
	1,743,500

City of Merrill - 2024 Borrowing/Capital

Streets	Seal Coating
Streets	Tandem Axel Patrol Truck
IT	Firewall Upgrade
IT	Core Networking Switches
IT	Standard Networking Switches
IT	Security Cameras
MFG	Electrical Improvements
City Hall	North Parking Lot
Maintenance	Truck - 3/4 ton, plow, & lift gate
Streets	Resurfacing - N. Sales St. & Other Spots
Streets	Sidewalk/Concrete
Parks	Nicklaus Bridge - Decking
Parks	Connecting Trail
TID No. 9	O'Day St. (S. Center Ave. to Riverside Park)
TID No. 9	S. Center Ave. (Burgener's to Joe Snow Road)
TID No. 7	*Spruce St. (E. 10th St. to E. 14th St.)

	Budget
Several Locations	60,000
Replacement 2013 International	360,000
Replacement	48,000
Replacement	48,000
Replacement	156,800
Replacement	27,500
Livestock Barn & Grandstand	40,850
Replacement	50,000
Replacing used 2006 truck	75,000
Extending Street Lifespan	200,000
Replacements	85,000
Replacement	50,000
Carryover from 2021 budget	50,000
Utilities & Street Reconstruction	600,000
Pavement Replacement	550,000
Utility & Gravel Base	-
	2,401,150

*Not currently included in the proposed borrowing

City of Merrill - 2022 Refinancing

General	2022 Capital Projects
TID No. 4	Developer Incentives
TID No. 7	2022 N. Mill St./E. 10th St.
TID No. 8	2022 E. 3rd St./Parkway Dr.
TID No. 11	N. State St.
TID No. 11	Rock Ridge Apt

Streets, Garbage Carts, Grandstand	975,000.00
Will use available cash	-
New Utility and Street infrastructure	875,000.00
Utility and Street Reconstruction	800,000.00
Paving (Curb & Gutter)	100,000.00
Phase II Development Incentive	100,000.00
	2,850,000

Total 2024 6,994,650

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
10 -General Fund				
=====				
10-11-1000	Claim on Cash - General	955,266.17		
10-11-1021	Police CVR Checking	79,991.84		
10-11-1023	Aviation Fuel - Nicolet Bank	11,051.81		
10-11-1025	Tomahawk-Court	269.77		
10-11-1027	Parks-MEC-ShopKeeper	37,917.95		
10-11-1029	CIVIC-REC Credit Cards	33,207.91		
10-11-1105	BMO - Direct Deposit	261,038.60		
10-11-1155	Federal Grants-Nicolet	23.86		
10-11-1275	Nicolet Bank-ICS		0.00	
10-11-1286	Investments-incrediblebank		250,010.28	
10-11-1289	ICS Invest-incrediblebank		41,328.37	
TOTAL 10 -General Fund		1,378,767.91	291,338.65	1,670,106.56
20 -Remedial Action-Landfill				
=====				
20-11-1000	Claim on Cash - Remediation	85,087.28		
TOTAL 20 -Remedial Action-Landfill		85,087.28	0.00	85,087.28
21 -Police - SRO				
=====				
21-11-1000	Claim on Cash - SRO	35,264.55		
TOTAL 21 -Police - SRO		35,264.55	0.00	35,264.55
24 -Merrill Festival Grounds				
=====				
24-11-1000	Claim on Cash - Festival	42,286.73		
TOTAL 24 -Merrill Festival Grounds		42,286.73	0.00	42,286.73
25 -Community Development				
=====				
25-11-1000	Claim on Cash - Com Dev	284,983.76		
25-11-1050	CD Checking-Nicolet Bank	136,197.44		
25-11-1060	PCCU Share - SBA Facade	5.00		
25-11-1250	CD-SBA - Nicolet Bank		143,020.12	
25-11-1275	PCCU-SBA Facade		52,886.10	
TOTAL 25 -Community Development		421,186.20	195,906.22	617,092.42
26 -Reserved - Non-Lapsing				
=====				
26-11-1000	Claim on Cash - Non-Lapsing	1,002,605.13		
TOTAL 26 -Reserved - Non-Lapsing		1,002,605.13	0.00	1,002,605.13

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
27 -Merrill Airport Fuel				
=====				
27-11-1000	Claim on Cash - Airport	(6,250.32)		
TOTAL 27 -Merrill Airport Fuel		(6,250.32)	0.00	(6,250.32)
30 -Debt Sevice				
=====				
30-11-1000	Claim on Cash - Debt Service	1,229,981.18		
30-11-1289	ICS - TID3 DSRF		469,210.09	
TOTAL 30 -Debt Sevice		1,229,981.18	469,210.09	1,699,191.27
40 -TID No. 10 - Fox Point				
=====				
40-11-1000	Claim on Cash - TID #10	(758,373.77)		
TOTAL 40 -TID No. 10 - Fox Point		(758,373.77)	0.00	(758,373.77)
41 -TID No. 11- Apartments				
=====				
41-11-1000	Claim on Cash - TID #11	(442,083.11)		
TOTAL 41 -TID No. 11- Apartments		(442,083.11)	0.00	(442,083.11)
42 -TID # 12 - Weinbrenner				
=====				
42-11-1000	Claim on Cash - TID #12	60,326.46		
TOTAL 42 -TID # 12 - Weinbrenner		60,326.46	0.00	60,326.46
43 -TID #3 - East Side				
=====				
43-11-1000	Claim on Cash - TID #3	1,374,064.91		
43-11-1286	TIF Invest-incrediblebank		0.00	
43-11-1289	ICS - TIDs incrediblebank		0.00	
TOTAL 43 -TID #3 - East Side		1,374,064.91	0.00	1,374,064.91
44 -TID #4 - Thielman/P Ridge				
=====				
44-11-1000	Claim on Cash - TID #4	364,697.19		
TOTAL 44 -TID #4 - Thielman/P Ridge		364,697.19	0.00	364,697.19
45 -TID #5 - Hwy 107/Taylor				
=====				
45-11-1000	Claim on Cash - TID #5	27,023.31		
TOTAL 45 -TID #5 - Hwy 107/Taylor		27,023.31	0.00	27,023.31
46 -TID #6 - Downtown				
=====				
46-11-1000	Claim on Cash - TID #6	(304,252.95)		
TOTAL 46 -TID #6 - Downtown		(304,252.95)	0.00	(304,252.95)

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
47 -TID #7 - N Center Ave				
=====				
47-11-1000	Claim on Cash - TID #7	4,311.97		
	TOTAL 47 -TID #7 - N Center Ave	4,311.97	0.00	4,311.97
48 -TID #8 - West Side				
=====				
48-11-1000	Claim on Cash - TID #8	(1,374,983.18)		
	TOTAL 48 -TID #8 - West Side	(1,374,983.18)	0.00	(1,374,983.18)
49 -TID#9 -WI River/S Center				
=====				
49-11-1000	Claim on Cash - TID #9	(495,648.73)		
	TOTAL 49 -TID#9 -WI River/S Center	(495,648.73)	0.00	(495,648.73)
50 -Library Fund				
=====				
50-11-1000	Claim on Cash - Library Endow	0.00		
50-11-1210	Library Investments-Mamer		568,026.71	
50-11-1250	Zander Trust-Mamer		1,376,094.97	
	TOTAL 50 -Library Fund	0.00	1,944,121.68	1,944,121.68
52 -Capital Projects				
=====				
52-11-1000	Claim on Cash - Capital	(31,898.23)		
52-11-1280	Capital/Borrow-incrediblebank		50,287.06	
	TOTAL 52 -Capital Projects	(31,898.23)	50,287.06	18,388.83
53 -TID No. 13 - Industrial				
=====				
53-11-1000	Claim on Cash - TID #13	(13,585.71)		
	TOTAL 53 -TID No. 13 - Industrial	(13,585.71)	0.00	(13,585.71)
54 -TID #14 - Car Wash				
=====				
54-11-1000	Claim on Cash - TID #14	(122,092.56)		
	TOTAL 54 -TID #14 - Car Wash	(122,092.56)	0.00	(122,092.56)
62 -Water Fund				
=====				
62-11-1000	Claim on Cash - Water	629,965.07		
62-11-1340	Utility Invest-incrediblebank		957,960.55	
62-11-2735	SDWLP Bond - LGIP		40,451.50	
	TOTAL 62 -Water Fund	629,965.07	998,412.05	1,628,377.12

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
63 -Sewer Fund				
=====				
63-11-1000	Claim on Cash - Sewer	904,889.95		
63-11-2650	Capital Rep.-incrediblebank		2,161,063.49	
TOTAL 63 -Sewer Fund		<u>904,889.95</u>	<u>2,161,063.49</u>	<u>3,065,953.44</u>
TOTAL CASH & INVESTMENTS		<u>4,011,289.28</u>	<u>6,110,339.24</u>	<u>10,121,628.52</u>
99 -Pooled Cash Control				
=====				
99-11-1000	General Checking - Nicolet	<u>3,451,585.10</u>		
TOTAL 99 -Pooled Cash Control		<u>3,451,585.10</u>	<u>0.00</u>	<u>3,451,585.10</u>
GRAND TOTAL ALL FUNDS		<u>7,462,874.38</u>	<u>6,110,339.24</u>	<u>13,573,213.62</u>

*** END OF REPORT ***

CITY ATTORNEY

REPORT FOR MAY 2024

FESTIVAL GROUNDS: During the month of May there has been a wedding, an auction, and a Quinceañera at the Expo Center. The very first Food Truck-A-Palooza was held on the grounds May 18th, and was a fabulous success. Congratulations and thanks to all involved!! The Riders Club has their first event in the arena on May 31st, and the Rodeo is June 7-9. Pound classes are still running every Monday and Wednesday evening at the Expo.

MUNICIPAL COURT: Merrill and Tomahawk Municipal Court have been moving along smoothly. We a few contested matters that we have settled, but some trial dates are still pending.

DEVELOPMENT PROJECTS: Things will “pop” on a couple in the works in the next few months.

BUILDING INSPECTION/ZONING: Continuing to work with Darin on some ongoing matters, one apparently heavily contested.

SEMINARS: Looking forward to the City Attorney’s Conference next month, sponsored by the League of Wisconsin Municipalities. The conference is being held in La Crosse, WI this year. The League is extremely helpful to all Municipalities. Apparently I’m one of the senior attendees. How did that happen?

CITY HALL: Krista is assisting whenever needed with the Clerk/Treasurer’s office while Cheryl is out. We wish Cheryl all the best, and especially for a quick recovery and return to City Hall.

*For every complex problem, there is an answer that is clear,
concise, and wrong.
-H. L. Mencken*

City Attorney					
MONTHLY REPORT					
April					
		April	March	February	
MUNICIPAL COURT		2 weeks	2 weeks	2 weeks	
TOTAL ADULT		84	100	98	
Adult Ordinance		16	20	27	
Adult Traffic		68	80	71	
Total Adult Defendants		62	78	83	
Other Jurisdictions		0	0	0	
TOTAL JUVENILE		15	13	15	
Juvenile Ordinance		15	12	15	
Juvenile Traffic		0	1	0	
Total Juvenile Defendants		14	13	12	
TRIALS					
Pending Municipal Trials		1	1	0	
Pending Circuit Court Trials		0	0	2	
Pending Tomahawk		0	1	0	
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	February	8	2	0	10
	March	10	0	0	10
	April	10	0	0	10
TOMAHAWK DPA'S	February	2	1	0	3
	March	3	0	0	3
	April	3	0	0	3
TOMAHAWK		April	March	February	
Total Adult & Juvenile		10	6	10	
Total Adult Defendants		5	3	6	
Ordinance Violation		7	4	5	
Traffic Violations		3	2	5	
Total Juvenile Defendants		4	3	2	

City Clerk Monthly Report May 2024

May 1st attended an Election Wrap-up Webinar through WEC

May 15th went to Rhinelander for a Clerk's meeting for Districts 7 and 8. The new liquor license forms were discussed. There were presenters from WEC and we talked about absentee ballots/voters. There was additional time for the 30 clerks, in attendance, to ask questions and network.

May 20th had a virtual meeting with CivicClerk to discuss how the platform is working. We discussed issues, especially with Apple products. The meeting was attended with Dustin Brown.

May 20th attended an Election webinar to get ready for the August Partisan Primary.

May was a quiet month between the elections. Election work starts in June for the August Partisan Primary. Absentee applications will start coming in prior to the General Election in November.

Throughout the month:

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

In addition, my usual tasks of creating agendas/packets, attending meetings and helping citizens at my counter keep me busy.

Respectfully submitted,

Lori L. Anderson Malm

City Clerk

2024 MERRILL and TOMAHAWK MUNICIPAL COURT

	JANUARY	FEBRUARY	MARCH	APRIL	May	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
INITIAL APPEARANCES-Merrill (Docket)													
1. Total Citations	99	109	114	90									412
2. Adult Citations	84	94	101	76									355
3. Juvenile Citations	15	15	13	14									57
4. Not Guilty Pleas (potential trials)	6	10	2	2									20
INITIAL APPEARANCES-Tomahawk													
1. Total Citations	15	10	6	7									38
2. Not Guilty Pleas (potential trials)	2	1	0	0									3
TRIALS													
1. Scheduled	0	1	0	0									1
2. Held	0	0	0	0									0
3. Rescheduled	1	0	1	0									2
4. Settled	1	2	0	0									3
CASES DISPOSED													
1. # Citations	119	136	120	107									482
WRITS ISSUED													
1. # Citations	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC	0
FINANCIALS													
1. Amount Collected (Reported to State)	\$10,708.81	\$10,080.81	\$16,656.01	\$16,264.57									\$53,710.20
2. Amount Paid to County & State	\$3,599.99	\$3,598.87	\$6,355.62	\$5,575.15									\$19,129.63
3. Forf & Cost Retained by City	\$7,108.82	\$6,481.94	\$10,300.39	\$10,689.42									\$34,580.57
4. Add. Misc. fees collected	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00
5. Add. Forf. Receipts from LCCC	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00
6. Total Revenue to the City	\$7,108.82	\$6,481.94	\$10,300.39	\$10,689.42									\$34,580.57
7. Municipal Court Expenses	(\$11,334.17)	(\$7,737.37)	(\$11,925.21)	(\$7,661.09)									(\$38,657.84)
8. Net Revenue to the City of Tomahawk **	(\$563.23)	(\$91.59)	(\$423.19)	(\$804.42)									(\$1,882.43)
9. Net Revenue to the City of Merrill	(\$4,788.58)	(\$1,347.02)	(\$2,048.01)	\$2,223.91									(\$5,959.70)
10. Restitution Collected	\$84.65	\$115.20	\$309.14	\$485.86									\$994.85

adj for LCCC
forf rec'ts

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