



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
AGENDA • TUESDAY, JUNE 25, 2024

Regular Meeting	City Hall Council Chambers	6:00 PM
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To attend remotely, call 609-779-1605 PIN 833 549 845 #

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 May 28th meeting

IV. General Agenda Items for Consideration

1. Review of 2024 Borrowing and Future Levy Implications - Finance Director Ley
2. Bierman Foundation turnout gear and mattress summary update.
3. Discuss and consider Closed Sessions.

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, July 23rd at 6:00 pm

VIII. Closed Session

1. Approve the minutes from the previous closed session on May 28, 2024
2. The Committee may convene in closed session pursuant to Wisconsin State Statutes Section 19.85 (1) (g) conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved; conferring with legal counsel regarding pending litigation.
3. The Committee may convene in closed session pursuant to Wisconsin State Statutes Section 19.85 (1)(c) to consider employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental

body has jurisdiction or exercised responsibility; to discuss union contracts and compensation for special events.

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.

May 2024 Check Summary

Vendor #	Name	Check #	Check Amount	Check Date	Check Type	Invoice ID	Invoice Desc
1	KRATZ BREE	185148	100.00	05/13/2024	VOID CHECK	5/10/24B.KRATZ	ARENA SEC.DEP
000041	MERRILL ACE HARDWARE	185154	730.91	05/13/2024	VOID CHECK	5/24DISC.PARK	DISCOUNT - PARK/REC
003488	STREICH EQUIPMENT CO INC	185292	105.00	05/17/2024	VOID CHECK	12465	SIGNS - MEN/WOMEN
000049	A J CONTRACT SERVICES	185249	3,215.00	05/17/2024	REGULAR	35730	POOL CHEMICALS
005278	ACCENTU INC	185115	285.00	05/13/2024	REGULAR	5482	FOLDING CHAIR RENTAL
000020	AFLAC	185105	836.74	05/08/2024	REGULAR	AFA20240510	PREMIUM PER ATTACHED
000020	AFLAC	185310	836.74	05/22/2024	REGULAR	AFA20240524	PREMIUM PER ATTACHED
005447	JASON ALBERT	185116	231.60	05/13/2024	REGULAR	5/10/24CDL REIMB	CDL REIMBURSEMENT
005248	AMAZON CAPITAL SERVICES INC.	185229	5,569.70	05/17/2024	REGULAR	1DTD-PW3C-QC3H	ACCOUNT # A29JIWFIAEUZST.
000059	AMERICAN ASPHALT OF WI	185329	354.01	05/24/2024	REGULAR	5300065594	AMERICAN ASPHALT OF WI
002555	AMERICAN WELDING & GAS INC.	185117	162.80	05/13/2024	REGULAR	10086869	OXYGEN
002555	AMERICAN WELDING & GAS INC.	185250	141.95	05/17/2024	REGULAR	10086625	ACETYLENE/ARGON/OXYGEN
005264	AMUNDSEN DAVIS LLC	185118	152.50	05/13/2024	REGULAR	762051	MATTER #3055982 - SPECIAL
005445	ANABAPTIST HEALTH MINISTRIES INC	185064	500.00	05/01/2024	REGULAR	05/01/24SEC.REF	SECURITY DEPOSIT REFUND
003672	APEX FIRE PROTECTION LLC	185367	350.00	05/31/2024	REGULAR	5-135	ANNUAL SPRINKLER INSPECTION
002767	APPLIED INDUSTRIAL TECH	185065	586.18	05/01/2024	REGULAR	7029432517	NUTS BOLTS CABEL TIES HI-VIS
004904	ASPIRUS HEALTH PLAN	185354	112,476.86	05/29/2024	REGULAR	G.HARTWIG 06.2024	GREG HARTWIG 06.2024 INS
005115	ASPIRUS INC	185119	99.00	05/13/2024	REGULAR	5/10/24-1231691	VEINPUNCTURE
001228	ASPIRUS MEDICAL GROUP/ATTN:BILLING	185120	355.05	05/13/2024	REGULAR	128924	EAS CONTRACTE FULL SERV.
005095	ASPIRUS INC.	185330	1,403.15	05/24/2024	REGULAR	2024-04-280 MFD	PHARMACY SUPPLIES
005087	ASSURITY LIFE INSURANCE COMPANY	185106	800.19	05/08/2024	REGULAR	ASR20240510	PREMIUM PER ATTACHED
005087	ASSURITY LIFE INSURANCE COMPANY	185311	800.19	05/22/2024	REGULAR	ASR20240524	PREMIUM PER ATTACHED
004487	AT & T MOBILITY	185331	509.48	05/24/2024	REGULAR	2.87288E+11	AT & T MOBILITY FIRE DEPT
000038	ATCO INTERNATIONAL	185368	313.30	05/31/2024	REGULAR	I0629372	POP-UP SWIPES
000268	BAKER & TAYLOR L0280842	185088	163.71	05/01/2024	REGULAR	2038245376	ACCT# 216389 L028084 2 B00000
003259	BAKER & TAYLOR L4211082	185089	25.16	05/01/2024	REGULAR	2038236956	ACCT# 216389 L421108 2 B00000
000270	BAKER & TAYLOR L5471172	185090	144.77	05/01/2024	REGULAR	2038239492	ACCT# 216389 L547117 2 B00000
000268	BAKER & TAYLOR L0280842	185231	36.37	05/17/2024	REGULAR	2038262283	ACCT# 216389 L028084 2 B00000
003259	BAKER & TAYLOR L4211082	185232	12.58	05/17/2024	REGULAR	2038263550	ACCT # 216389 L421108 2 B00000
000270	BAKER & TAYLOR L5471172	185233	205.51	05/17/2024	REGULAR	2038116708	ACCT # 216389 L547117 2 B00000
000271	BAKER & TAYLOR L5491882	185234	129.74	05/17/2024	REGULAR	2038258043	ACCT # 216389 L549188 2 B00000
000268	BAKER & TAYLOR L0280842	185320	829.64	05/22/2024	REGULAR	2038276598	ACCT # 216389 L028084 2 B00000
003259	BAKER & TAYLOR L4211082	185321	47.17	05/22/2024	REGULAR	2038295119	ACCT # 516389 L421108 2 B00000
000271	BAKER & TAYLOR L5491882	185322	255.28	05/22/2024	REGULAR	2038288777	ACCT # 516389 L549188 2 B00000
000271	BAKER & TAYLOR L5491882	185355	126.25	05/30/2024	REGULAR	2038280363	ACCT # 216389 L549188 2 B00000
004797	BASSETT MECHANICAL	185251	2,166.00	05/17/2024	REGULAR	261046	PROFESSIONAL MAINTENANCE
001521	BAY TOWEL INC	185121	547.64	05/13/2024	REGULAR	4651788	UNIFORMS AND TOWELS
000083	BELLIN HEALTH	185252	31.50	05/17/2024	REGULAR	14038943	CALEB NOVITCH DRUG PANEL
003962	RICHARD J. BJORKLUND	185122	500.00	05/13/2024	REGULAR	05/10/2024	MAY 2024 BI-MONTHLY PYMT.

003962	RICHARD J. BJORKLUND	185369	500.00	05/31/2024	REGULAR	05/31/2024	BI MONTHLY PAYMENT
003188	BMO HARRIS BANK	681	215,889.03	05/08/2024	DRAFT	HSF20240510	HSA-FAMILY - Employee
003188	BMO HARRIS BANK	684	12,551.39	05/16/2024	DRAFT	WICKE/TEETZEN	DIRECT DEPOSIT
003188	BMO HARRIS BANK	687	212,445.35	05/22/2024	DRAFT	HSF20240524	HSA-FAMILY - Employee
001926	BOND TRUST SERVICES CORPORATION	185370	2,400.00	05/31/2024	REGULAR	86456	SERIES 2016B PAYING AGENT FEE
000091	BOUND TREE MEDICAL LLC	185123	1,102.74	05/13/2024	REGULAR	85302225	ELECTRODES ALCOHOL PADS
004480	BRACK THERMAL SYSTEMS INC.	185253	4,600.00	05/17/2024	REGULAR	05/04/2024	703 S CENTER DEMO ASBESTOS
000069	BRANDT EXTINGUISHERS RECHARGING & SALES LL	185124	134.00	05/13/2024	REGULAR	13789	PARKS-ANNUAL INSPECTION
000069	BRANDT EXTINGUISHERS RECHARGING & SALES LL	185254	22.00	05/17/2024	REGULAR	13803	5# ABC EXTINGUISHER
000069	BRANDT EXTINGUISHERS RECHARGING & SALES LL	185332	262.00	05/24/2024	REGULAR	13731	MERRILL AIRPORT INSPECTION
000070	BREAMAN MERRILL FORD	185067	3,570.00	05/01/2024	REGULAR	74	FORD POWERTRAIN CARE
000070	BREAMAN MERRILL FORD	185255	51.44	05/17/2024	REGULAR	107044	SPARK PLUGS
000071	BRICKNERS PARK CITY	185125	910.35	05/13/2024	REGULAR	12443	2021 DODGE DURANGO
000071	BRICKNERS PARK CITY	185256	7,687.00	05/17/2024	REGULAR	136282	CITY HALL PLOW TRUCK MAINT
003712	BRAD BRUMMOND	185257	159.46	05/17/2024	REGULAR	05/09/2024	MILEAGE TMI-BOD MTG APPLETON
002792	BUSINESS INSURANCE GROUP	185126	48,126.72	05/13/2024	REGULAR	4201	WORK COMP - 2ND QTR
002792	BUSINESS INSURANCE GROUP	185371	7,301.00	05/31/2024	REGULAR	4236	2023-2024 WC ADJUSTMENT
004981	CAPITAL ONE	185068	158.51	05/01/2024	REGULAR	1655143262	APRIL 2023 STATEMENT
004981	CAPITAL ONE	185258	23.78	05/17/2024	REGULAR	1655148133	WALMART - CANDY
002809	CARQUEST OF MERRILL	185259	993.67	05/17/2024	REGULAR	247838	AXLE
003189	CDW GOVERNMENT	185235	844.89	05/17/2024	REGULAR	QZ15568	CUST # 10937747
003189	CDW GOVERNMENT	185373	7,676.13	05/31/2024	REGULAR	RF65498	IT-NETAPP SUPPORT
000665	CENGAGE LEARNING INC - GALE	185091	111.96	05/01/2024	REGULAR	84219855	ACCT # 153415
000665	CENGAGE LEARNING INC - GALE	185236	24.80	05/17/2024	REGULAR	84234639	ACCT # 1534158
000665	CENGAGE LEARNING INC - GALE	185356	169.54	05/30/2024	REGULAR	84311519	ACCT # 153415
000274	CENTER POINT LARGE PRINT	185237	44.94	05/17/2024	REGULAR	2090836	CUST # 54452
003747	CENTRAL WISCONSIN WHOLESALE AUTO PARTS	185261	50.52	05/17/2024	REGULAR	30061	BALANCING BEADS
001843	CHARTER COMMUNICATIONS	185127	3,044.55	05/13/2024	REGULAR	1.71335E+14	4/30/2024 - 5/29/2024
001843	CHARTER COMMUNICATIONS	185374	3,044.55	05/31/2024	REGULAR	1.71335E+14	SPECTRUM BUSINESS
002180	CHILDREN'S PLUS INC.	185238	641.34	05/17/2024	REGULAR	245554	REF # N/A - 104590
002180	CHILDREN'S PLUS INC.	185357	32.94	05/30/2024	REGULAR	246314	REF # N/A - 104590
004375	CINTAS CORPORATION	185128	2,067.83	05/13/2024	REGULAR	4188338700	MATS-ENRICHMENT CENTER
004375	CINTAS CORPORATION	185239	196.32	05/17/2024	REGULAR	4191620290	PAYEE # 18280979
004084	CITY OF MERRILL	185308	180.16	05/22/2024	REGULAR	5/21/24 PETTY CASH	REIMBURSE PETTY CASH
003603	CITY OF TOMAHAWK	185129	1,014.42	05/13/2024	REGULAR	5/10/24 MUN.CT	APRIL 2024 MUNIC. COURT
004515	CLIFTONLARSONALLEN LLP	185130	21,115.57	05/13/2024	REGULAR	L241241919	AUDIT YEAR END DEC. 2023
002026	COMPLETE CONTROL INC	185262	3,050.65	05/17/2024	REGULAR	80752	SERVICE SERVER ROOM
002026	COMPLETE CONTROL INC	185375	308.50	05/31/2024	REGULAR	81257	SERVICE CALL CITY HALL
000689	COSMO THEATRE INC	185263	100.00	05/17/2024	REGULAR	51024	SAFETY PATROL MOVIE PASSES
000689	COSMO THEATRE INC	185376	100.00	05/31/2024	REGULAR	623	FOOD TRUCK-A-PALOOZA ADS
000115	COUNTY MATERIALS CORP	185264	4,360.20	05/17/2024	REGULAR	4019740-00	COUNTY MATERIALS CORP
000204	DAVE'S COUNTY MARKET	185092	12.43	05/01/2024	REGULAR	17830	ACCT # 708

000204	DAVE'S COUNTY MARKET	185131	14.07	05/13/2024	REGULAR	00080658-27	ACCT. #643 - PARK & REC
000204	DAVE'S COUNTY MARKET	185240	34.45	05/17/2024	REGULAR	89612	ACCT # 708
001994	DELTA DENTAL	185107	1,527.79	05/08/2024	REGULAR	DFD20240510	DENTAL PREMIUM
001994	DELTA DENTAL	185312	1,527.79	05/22/2024	REGULAR	DFD20240524	DENTAL PREMIUM
003938	DEMCO INC.	185241	201.87	05/17/2024	REGULAR	7476402	CUST # 482508000
000123	DIAMOND BUSINESS GRAPHICS	185132	705.00	05/13/2024	REGULAR	210576	LASER CHECKS A/P & P/R
003992	DWAUSAU	185134	3,791.00	05/13/2024	REGULAR	605015-8	TARGETED DISPLAY
000129	EBSCO SUBSCRIPTION SERVICES	185323	16.50	05/22/2024	REGULAR	2406182	ACCT # CG-F-57524-00
004376	ECOLANE USA INC - CID 253	185135	2,709.00	05/13/2024	REGULAR	CINV-050277	ANNUAL MAINTENANCE
000036	EFTPS	682	63,283.38	05/08/2024	DRAFT	T1 20240510	FEDERAL WITHHOLDING TAX
000036	EFTPS	685	6,159.35	05/16/2024	DRAFT	T1 20240517	FEDERAL WITHHOLDING TAX
000036	EFTPS	688	61,950.42	05/22/2024	DRAFT	T1 20240524	FEDERAL WITHHOLDING TAX
000128	ELAN FINANCIAL SERVICES	185069	211.61	05/01/2024	REGULAR	5/1/24 - PD	APRIL 2024 STATEMENT
000128	ELAN FINANCIAL SERVICES	185136	905.30	05/13/2024	REGULAR	5/10/2024 - CITY	APRIL 2024 STATEMENT
000128	ELAN FINANCIAL SERVICES	185242	435.91	05/17/2024	REGULAR	20240510	ACCT #5472 1102 2200 0197
000128	ELAN FINANCIAL SERVICES	185265	2,036.72	05/17/2024	REGULAR	ACCT 8940-APRIL 24	KLUG SKOUG LEISKAU
000128	ELAN FINANCIAL SERVICES	185398	1,577.81	05/31/2024	REGULAR	305770	FUEL MADMAX BP FOND DU LAC
002552	ENTRANCE TECHNOLOGIES 1 LLC	185137	481.05	05/13/2024	REGULAR	53733	SERVICE MAIN DOOR CITY HALL
002552	ENTRANCE TECHNOLOGIES 1 LLC	185266	57.77	05/17/2024	REGULAR	53801	DOOR MAINTENANCE
004389	EO JOHNSON COMPANY INC	185324	51.00	05/22/2024	REGULAR	INV1539114	ACCT # 6000604
004389	EO JOHNSON COMPANY INC	185358	254.84	05/30/2024	REGULAR	INV1543650	ACCT # 6000604
005091	EVEREST PARTY RENTAL	185267	3,000.00	05/17/2024	REGULAR	62361CE8 5.15.2024	TENT RENTAL
003566	FEHR GRAHAM	185333	2,000.00	05/24/2024	REGULAR	122554	2024 ANNUAL REG SAFETY SERVICE
000632	FERGUSON ENTERPRISES #1550	185138	199.00	05/13/2024	REGULAR	8284336	CIRC PUMP COMP ELL
000632	FERGUSON ENTERPRISES #1550	185299	450.19	05/21/2024	REGULAR	8284336-1	CIRC PUMP
000024	FIRE LOCAL #847	185108	1,155.09	05/08/2024	REGULAR	FUD20240510	UNION DUES
000024	FIRE LOCAL #847	185313	1,155.09	05/22/2024	REGULAR	FUD20240524	UNION DUES
002505	FOLEY'S TREE SERVICE LLC	185070	2,200.00	05/01/2024	REGULAR	29212	FOLEY'S TREE SERVICE LLC
002505	FOLEY'S TREE SERVICE LLC	185268	1,600.00	05/17/2024	REGULAR	29267	TREES- TRAILER PARK RIVER ST
005448	FREEDOM LEARNING CENTRE LLC	185097	480.00	05/06/2024	REGULAR	309467	27- SHIRTS AQUATIC CENTER &
005448	FREEDOM LEARNING CENTRE LLC	185378	80.00	05/31/2024	REGULAR	309468	SUMMER PLAYGROUND T-SHIRTS
002661	FRONTIER	185139	336.17	05/13/2024	REGULAR	05/10/2024	FRONTIER
002661	FRONTIER	185243	106.92	05/17/2024	REGULAR	20240510	ACCT # 715-536-7909-010384-5
002661	FRONTIER	185300	300.18	05/21/2024	REGULAR	04/28/2024	262-002-3917-021681-5
002661	FRONTIER	185334	616.86	05/24/2024	REGULAR	05/10/2024 AMB	AMBULANCE 1/2
002661	FRONTIER	185379	12.00	05/31/2024	REGULAR	262-002-3906 5/20	04/20/24 - 05/19/24
005169	GFL ENVIRONMENTAL	185269	3,956.25	05/17/2024	REGULAR	510172	GFL ENVIRONMENTAL
000633	GOLD MEDAL TRAILER SALES	185140	170.10	05/13/2024	REGULAR	16258	GOLD MEDAL TRAILER SALES
000486	CHRISTOPHER L. GRAAP	185141	188.85	05/13/2024	REGULAR	5/10/24CLOTH.REIM	CLOTHING REIMBURSEMENT
000486	CHRISTOPHER L. GRAAP	185380	111.15	05/31/2024	REGULAR	1242518	BAL FOR BOOT/CLOTHING ALLOW
004838	GREAT WEST TRUST COMPANY LLC (WI DEF COMF	185109	8,979.00	05/08/2024	REGULAR	ROT20240510	WIS DEF COMP - ROTH
004838	GREAT WEST TRUST COMPANY LLC (WI DEF COMF	185227	30,500.00	05/16/2024	REGULAR	WDC20240517	WIS DEFERRED COMP

004838	GREAT WEST TRUST COMPANY LLC (WI DEF COMF	185314	8,479.00	05/22/2024	REGULAR	ROT20240524	WIS DEF COMP - ROTH
005274	HAENCO LLC	185142	558.44	05/13/2024	REGULAR	12024	ROLL TOWEL BATH TISSUE
005274	HAENCO LLC	185381	348.08	05/31/2024	REGULAR	12233	CLEANING SUPPLIES
004411	HARTLAND LUBRICANTS & CHEMICALS	185270	674.50	05/17/2024	REGULAR	SI283861	DEF FLUID265 GALLONS
000714	HAVEN INC	185093	75.00	05/01/2024	REGULAR	20240426	DENIM DAY DONATION
004979	HOLIDAY WHOLESALE INC	185382	2,262.87	05/31/2024	REGULAR	1728991	FROZEN PIZZA RETURN
000983	HORST DISTRIBUTING INC	185271	919.93	05/17/2024	REGULAR	107788-000	JACOBSEN MOWER
004474	I-STATE TRUCK CENTER	185143	241.50	05/13/2024	REGULAR	C271145324:01	I-STATE TRUCK CENTER
004958	INSIGHT FS A DIVISION OF GROWMARK INC	185071	25,568.33	05/01/2024	REGULAR	700017323	UNLEADED- 2005 GALLONS
001754	INTOXIMETERS	185144	2,225.00	05/13/2024	REGULAR	759539	INTOXIMETERS
001705	IROW	185272	150.00	05/17/2024	REGULAR	314584	SHREDDER CART RENTAL
000832	J & J LEE CONSTRUCTION CO INC	185273	1,380.00	05/17/2024	REGULAR	05.08.2024	GARAGE DOOR REPAIR
004464	JOHN D. PREUER & ASSOCIATES INC.	185072	87.96	05/01/2024	REGULAR	241521	4TH EDITION FIRE OFFICER
003786	JOHN FABICK TRACTOR CO	185274	243.58	05/17/2024	REGULAR	PIWA0160686	JOHN FABICK TRACTOR CO
002248	JX ENTERPRISES INC.	185145	387.96	05/13/2024	REGULAR	17210677P	JX ENTERPRISES INC.
005451	KAUKAUNA PUBLIC LIBRARY	185244	15.00	05/17/2024	REGULAR	20240510	THE SAGA OF THE VOLSUNGS
000136	KB BODY SHOP INC.	185146	150.00	05/13/2024	REGULAR	245543	ZONING VEHICLE - REMOVE
000481	JOSHUA KLUG	185147	24.00	05/13/2024	REGULAR	5/10/24REIMB.	NCFCA MEETING - MEAL
004116	LA CROSSE QUEEN CRUISES	185336	2,189.30	05/24/2024	REGULAR	24-46A	6/18/2024 CRUISE BAL DUE
005162	LAMERS BUS LINES INC	185309	5,980.00	05/22/2024	REGULAR	CHARTER ID102266	LACROSSE QUEEN
001161	LINCOLN CO ABSTRACT CO INC.	185073	75.00	05/01/2024	REGULAR	55867	2000 LOGAN AVE. TL#33522
000982	LINCOLN CO HEALTH DEPT	185149	1,575.00	05/13/2024	REGULAR	5/24 138MYOGAA4RW	BIERMAN FAM. AQUATIC CENTER
000716	LINCOLN CO TREASURER	185150	1,457.44	05/13/2024	REGULAR	Apr-24	APRIL 2024 MUNIC. COURT
000313	LINCOLN CO TREASURER'S OFFICE	185275	12,344.75	05/17/2024	REGULAR	351445	LINCOLN CO TREASURER'S OFFICE
000148	LINCOLN CO. HWY DEPT	185277	1,604.08	05/17/2024	REGULAR	04/10/2024	LINCOLN CO. HWY DEPT
000152	LINCOLN CO. TREASURER	50924	99,485.62	05/09/2024	MANUAL	MayTaxACH	2023 May Tax Settlement ACH
000314	LINCOLN CONTRACTORS	185151	129.27	05/13/2024	REGULAR	I93360	FILTERS GASKETS
002116	LINDER ELECTRIC MOTORS	185383	2,011.50	05/31/2024	REGULAR	70380	REPAIRED AURORA PUMP 341A-BF
005267	M&M SERVICE INC	185278	516.75	05/17/2024	REGULAR	0146012-IN	SERVICES FOR PUMPS
005267	M&M SERVICE INC	185337	462.25	05/24/2024	REGULAR	0146393-IN	ANNUAL INSPECTION
005267	M&M SERVICE INC	185384	278.25	05/31/2024	REGULAR	0145116-IN	GAS PUMP SERVICE
005449	MADA CUSTOM APPAREL	185152	188.10	05/13/2024	REGULAR	85815	BLK.CARHARTT COAT
000030	MADISON NATIONAL LIFE	185110	479.92	05/08/2024	REGULAR	DIS20240510	DISABILITY PREMIUM
000030	MADISON NATIONAL LIFE	185315	479.92	05/22/2024	REGULAR	DIS20240524	DISABILITY PREMIUM
004338	THE MAGIC OF ISAIAH	185359	600.00	05/30/2024	REGULAR	255	6/5/24 - TWO 45 MINUTE SHOWS
001391	MAPS	185296	100.00	05/17/2024	REGULAR	SEC DEP REF ARENA	RAISE YOUR VOICE
001391	MAPS	185385	173.15	05/31/2024	REGULAR	2023-2024-23	CITY HALL NAME PLATES
003610	DARLENE MATTSON	185096	15.00	05/01/2024	REGULAR	5/1/24Palooza Refu	REFUND CRAFT VENDOR - FOOD
005223	MCHS OCCUPATIONAL HEALTH	185153	149.00	05/13/2024	REGULAR	3764-23628	DRUG SCREEN-CALEB NOVITCH
000510	MCI	185279	65.78	05/17/2024	REGULAR	5/31-08673296722	LONG DISTANCE SERVICE
005336	MEDLINE INDUSTRIES LP	185280	1,401.35	05/17/2024	REGULAR	2318025943	SET ALARIS PUMP MODULE
000839	MERRILL ACE HARDWARE	185245	129.28	05/17/2024	REGULAR	20240510	ACCT # 81867

000041	MERRILL ACE HARDWARE	185281	176.26	05/17/2024	REGULAR	5/1/2024 DISCOUNT	MERRILL ACE HARDWARE
000041	MERRILL ACE HARDWARE	185304	692.14	05/21/2024	REGULAR	5/24 CITY DISCOUNT	DISCOUNT - CITY
004168	MERRILL AREA CHAMBER OF COMMERCE FOUNDA	185099	100.00	05/07/2024	REGULAR	5032024	Hanging Flower Basket Project
000517	MERRILL AREA CHAMBER OF COMMERCE	185338	375.00	05/24/2024	REGULAR	2025 VISITOR GUIDE	VISITOR GUIDE ADVERTISEMENT
001537	MERRILL AREA PUBLIC SCHOOLS	185156	137,742.00	05/13/2024	REGULAR	MAY2023TXROLL	MAY 2023 TAX ROLL SETTLE
005256	MERRILL COUNTRY STORE	185100	331.73	05/07/2024	REGULAR	1908561	WEED & FEED FOR LIBRARY
005256	MERRILL COUNTRY STORE	185157	53.95	05/13/2024	REGULAR	1908285	STRAW BALES
003362	MERRILL FOTO NEWS	185158	1,487.08	05/13/2024	REGULAR	93288	MERRILL FOTO NEWS
000739	MERRILL GLASS	185339	178.24	05/24/2024	REGULAR	7913	IG LOW E GLASS
005121	MERRILL HIGH SCHOOL FAB LAB	185159	110.00	05/13/2024	REGULAR	2023-2024-22	12 - CITY HALL NAME PLATES
000328	MERRILL WATER UTILITY	185340	3,040.35	05/24/2024	REGULAR	5/15 218-09140-00	MERRILL TRANSIT
004564	METRO FIRE PROTECTION INC	185160	160.00	05/13/2024	REGULAR	1399	BIERMAN KITCHEN INSPECTION
003982	MID WISCONSIN BEVERAGE	185386	796.00	05/31/2024	REGULAR	2983553	BLUE BLAST & CHILL CHERRY GAL
000201	MIDLAND PAPER	185282	1,231.40	05/17/2024	REGULAR	IN02231132	COPY PAPER AND 3H PUNCH
004582	MLD AUTO REPAIR LLC	185341	247.20	05/24/2024	REGULAR	340511002	PD 22 FORD POLICE INTERCEP
002189	MORGAN SAND & GRAVEL INC.	185283	1,206.00	05/17/2024	REGULAR	146386	CEMENT MIX
000104	MPPA	185111	318.50	05/08/2024	REGULAR	MP120240510	DUES-UNION POLICE
000104	MPPA	185316	318.50	05/22/2024	REGULAR	MP120240524	DUES-UNION POLICE
000085	MULTI MEDIA CHANNELS	185161	170.00	05/13/2024	REGULAR	192557	BLACK SQUIRREL - SILENT
000085	MULTI MEDIA CHANNELS	185246	279.00	05/17/2024	REGULAR	IN193196	ACCT# 102219
000540	NAPA AUTO PARTS	185074	215.90	05/01/2024	REGULAR	73819	ARMORALL TIRE FOAM
000540	NAPA AUTO PARTS	185162	356.39	05/13/2024	REGULAR	71962	REGULATOR
004086	NASSCO INC.	185075	114.44	05/01/2024	REGULAR	6419359	HAND HAIR & BODY WASH
002974	NATIONWIDE TRUST COMPANY FSB	185112	518.00	05/08/2024	REGULAR	PPE20240510	PAYROLL PER ATTACHED
002974	NATIONWIDE TRUST COMPANY FSB	185317	518.00	05/22/2024	REGULAR	PPE20240524	PAYROLL PER ATTACHED
002039	NEW ERA TECHNOLOGY	185284	216.00	05/17/2024	REGULAR	313091-US16	ANTI SPAM PROOFPOINT AGMNT
000336	NIENOW ELECTRIC INC	185163	2,319.62	05/13/2024	REGULAR	4501	LIGHT POLE CENTER & E MAIN
000545	NORTHCENTRAL TECH COLLEGE	185164	26,321.97	05/13/2024	REGULAR	MAY2023TXSETTLE	MAY 2023 TAX ROLL SETTLE
001487	NORTHCENTRAL TECHNICAL COLLEGE	185165	218.00	05/13/2024	REGULAR	CINV-203081	HEARTSAVER CPR/AED
001487	NORTHCENTRAL TECHNICAL COLLEGE	185342	161.00	05/24/2024	REGULAR	PD BASIC LIFE SUPP	RECERTIFICATION FEES
002711	O'REILLY AUTO PARTS	185076	66.84	05/01/2024	REGULAR	2327225655	CUST. #1170339
005446	OCCUPATIONAL HEALTH CENTER LLC	185077	515.00	05/01/2024	REGULAR	05/01/2024	MATTHEW BATHKE - POLICE DEPT
1	BOEHM JOESEPH	185066	86.00	05/01/2024	REGULAR	5/1/24J.BOEHM	TAX REFUND
1	DUBOIS LEE	185133	20.00	05/13/2024	REGULAR	5/10/24LEE DUBOIS	REF. APPL. FEE
1	BRAD EMANUEL	185190	500.00	05/16/2024	REGULAR	FOOD TRUCK MUSIC	TRUCKAPALOOZA
1	GOLDEN SANDS CORNHOLE LLC	185191	300.00	05/16/2024	REGULAR	FOODTRUCK CORNHOL	
1	B ADAMEC	185297	100.00	05/21/2024	REGULAR	ADAMEC B REFUND	AGRA PAV SEC DEP
1	DEATON EMILY	185298	350.00	05/21/2024	REGULAR	E DEATON REFUND	EXPO SEC DEP
1	H WOLFF	185301	120.00	05/21/2024	REGULAR	WOLFF H	SHLTR REFUND-CANCL
1	J GRIEBEL	185302	100.00	05/21/2024	REGULAR	GRIEBEL J REFUND	AGRA PAV SEC DEP
1	K ANDERSON	185303	100.00	05/21/2024	REGULAR	ANDERSON K REF	AGRA PAV SEC DEP
1	KREIN MICHAEL	185335	710.00	05/24/2024	REGULAR	5/23/24radio contr	RADIO CNTL HEAD

1	CARRETO SILVIA	185372	500.00	05/31/2024	REGULAR	CARRETO SILVIA	EXPO SEC RET
1	DEBORAH KELLER	185377	100.00	05/31/2024	REGULAR	KELLER DEBORAH	AGRA SEC REF
1	REMINGTON JULIE	185391	100.00	05/31/2024	REGULAR	REMINGTON JULIE	AGRA SEC REF
1	SCHNEIDER GERALD	185394	50.00	05/31/2024	REGULAR	SCHNEIDER GERALD	STANGE SEC
1	SMITH PAT	185396	50.00	05/31/2024	REGULAR	SMITH PAT	KITCHENETTE SEC RE
005452	OPTIMAL IMAGING SUPPLIES LLC	185247	150.00	05/17/2024	REGULAR	4309	2 M254DN BLACK COMPATIBLE
000564	OTIS ELEVATOR COMPANY	185360	3,370.20	05/30/2024	REGULAR	1.00402E+11	CUST # 301097
003876	PARK CITY AVIATION LLC	185166	2,513.96	05/13/2024	REGULAR	05/10/2024	MAY 2024 BI-MONTHLY PYMT
003876	PARK CITY AVIATION LLC	185343	252.00	05/24/2024	REGULAR	2175	MAY INVOICE
003876	PARK CITY AVIATION LLC	185387	2,512.96	05/31/2024	REGULAR	05/31/2024	BI MONTHLY PAYMENT
000634	PERSONNEL EVALUATION INC.	185285	25.00	05/17/2024	REGULAR	51320	PEP TEST MATTHEW FROSTMAN
000362	PETERSON BROS. SAND	185286	25.00	05/17/2024	REGULAR	20581	SAND
004398	DONNA J PLAUTZ	185101	42.28	05/07/2024	REGULAR	5032024	MILEAGE
002323	POWERPLAN	185388	554.07	05/31/2024	REGULAR	2344669	WIPER MOTO/SWITCH MWU-BH
002204	PREMIER TOUCHLESS DRYING SYSTEMS	185102	100.00	05/07/2024	REGULAR	21341A	HAND RAILS - POWDER COAT
002204	PREMIER TOUCHLESS DRYING SYSTEMS	185167	406.00	05/13/2024	REGULAR	21374A	V NECK BANDS
002204	PREMIER TOUCHLESS DRYING SYSTEMS	185287	497.77	05/17/2024	REGULAR	21406A	WINDOW DECALS - ZONING JEEP
003650	QTPOD	185344	1,195.00	05/24/2024	REGULAR	1321-SP2024	BASE NETWORK AGREEMENT
000586	QUILL CORPORATION	185168	89.47	05/13/2024	REGULAR	38464912	BOX FILE ENV. MOISTENER
000817	REI ENGINEERING INC.	185389	443.00	05/31/2024	REGULAR	47668	SPRUCE ST PLAT CONSULT FEE
003112	REINDERS	185078	301.75	05/01/2024	REGULAR	2439264-00	15-0-8 25% PCSCU 18% MILOLR
003112	REINDERS	185390	562.50	05/31/2024	REGULAR	2440040-00	LAWN SEED MIX 25#
000377	REINDL PRINTING INC	185094	125.00	05/01/2024	REGULAR	162020	ACCT # 9114
004731	RHYME	185079	79.85	05/01/2024	REGULAR	AR727843	ACCT. #C018 - PARK & REC
004731	RHYME	185392	55.67	05/31/2024	REGULAR	AR735641	CONTRACT 1518606-01 COPIER
004523	RHYME BUSINESS PRODUCTS	185080	165.21	05/01/2024	REGULAR	36373514	AGMNT. #020-1879831-000 - PD
004523	RHYME BUSINESS PRODUCTS	185098	173.31	05/06/2024	REGULAR	36419824	AGMNT. #018-1755405-000 - FIRE
004523	RHYME BUSINESS PRODUCTS	185169	120.69	05/13/2024	REGULAR	36384286	AGMNT. #016-1518606-000
004523	RHYME BUSINESS PRODUCTS	185288	736.10	05/17/2024	REGULAR	36478759	AGMNT. #018-1751077-000 MFP
004523	RHYME BUSINESS PRODUCTS	185393	273.36	05/31/2024	REGULAR	36586029	SHARP BP-70C31 PD COPIER
000379	RIESTERER & SCHNELL INC	185170	660.36	05/13/2024	REGULAR	2593731	PARTS SHIM KITS ROLLER BEARI
005437	RIVER COUNTRY CO-OP	185171	31.07	05/13/2024	REGULAR	5/10/24REST	RESTITUTION PAYMENT
005266	HALLIE JO SAVALL	185172	1,200.00	05/13/2024	REGULAR	67	APRIL 22 - 26TH 2024
005266	HALLIE JO SAVALL	185345	1,650.00	05/24/2024	REGULAR	69	HALLIE JO SAVALL
000546	SCHAEFFER MFG CO	185081	4,539.48	05/01/2024	REGULAR	MN15048-INV1	OIL SUPPLY ORDER
005260	JOSEPH SCHIEFELBEIN	185173	10,000.00	05/13/2024	REGULAR	5/8/24DEV.INCENT	811 STATE ST-DEVELOPMENT
000107	SECURIAN FINANCIAL GROUP INC.	185289	3,640.85	05/17/2024	REGULAR	06-May	2024"
002169	SECURITY BENEFIT	185113	1,031.77	05/08/2024	REGULAR	FHR20240510	HRA PLAN # 770094
002169	SECURITY BENEFIT	185228	45,214.00	05/16/2024	REGULAR	FHR20240517	HRA PLAN # 770094
002169	SECURITY BENEFIT	185318	432.00	05/22/2024	REGULAR	FHR20240524	HRA PLAN # 770094
000556	SERVICE MOTOR COMPANY	185395	209.70	05/31/2024	REGULAR	P40859	K3441-44210 CAM (11.7)
000476	NED R. SEUBERT	185346	30.82	05/24/2024	REGULAR	05/20/2024	TOMAHAWK MILEAGE

004226	SOUTHSIDE TIRE CO. INC.	185174	3,410.40	05/13/2024	REGULAR	10213280	TIRES 11R-22.5 225/70R-19.5
004825	STACY LITERSKI PHOTOGRAPHY	185082	230.00	05/01/2024	REGULAR	92019	PASTOR MIKE - PHOTO
000580	STAINLESS SPECIALISTS	185175	600.98	05/13/2024	REGULAR	42759	REPAIR - IGNITION CONTROL
000580	STAINLESS SPECIALISTS	185290	294.25	05/17/2024	REGULAR	42807	REPAIRS
000709	STATE BAR OF WISCONSIN	185291	567.00	05/17/2024	REGULAR	1018400 2025 DUES	T HAYDEN FISCAL 2025 STATE BAR
000708	STATE BAR OF WISCONSIN	185347	125.04	05/24/2024	REGULAR	5137568	WI PUBLIC RECORDS -OPEN MTG
000258	STATE INDUSTRIAL PRODUCTS	185083	332.42	05/01/2024	REGULAR	903322974	MORNING FRESH
000257	STATE OF WI - COURT FINES AND SURCHARGE	185176	4,117.71	05/13/2024	REGULAR	APRIL 2024 MUN.CT	APRIL 2024 MUNIC. COURT
003488	STREICH EQUIPMENT CO INC	185177	110.78	05/13/2024	REGULAR	RECPT. 9Qlg	BRAILLE MEN'S & WOMEN'S
005341	STRYKER SALES LLC	185348	325.71	05/24/2024	REGULAR	9206129677	MVA FILTERLINE ADV AD
002488	SUNRISE BROADCASTING LLC	185293	959.00	05/17/2024	REGULAR	18777-4	COMMUNITY SCAN
005404	T-MOBILE USA Inc.	185103	107.00	05/07/2024	REGULAR	5032024	ACCT# 267041899
000276	T.B. SCOTT LIBRARY-PETTY CASH	185248	8.54	05/17/2024	REGULAR	20240510	PETTY CASH REIMB
000276	T.B. SCOTT LIBRARY-PETTY CASH	185325	9.85	05/22/2024	REGULAR	20240517	PETTY CASH REIMB
005450	THE COUNTRY REGISTER OF WISCONSIN	185178	130.00	05/13/2024	REGULAR	11775	MAY - JUNE 2024
000277	TOMAHAWK LEADER	185326	100.00	05/22/2024	REGULAR	20240517	YEARLY SUBSCRIPTION
004895	TOMAHAWK SPORTS CENTER	185084	67.98	05/01/2024	REGULAR	19684	SWITCH
001121	TOWN OF PINE RIVER	185085	135.00	05/01/2024	REGULAR	2024-04	PLOWING BIG EDDY ROAD
003517	TRANSUNION RISK AND ALTERNATIVE	185179	75.00	05/13/2024	REGULAR	172022-202404-1	TRANSUNION RISK AND ALTERNATIV
003465	ULINE	185349	1,157.85	05/24/2024	REGULAR	178104854	H-4291T 6TIER LOCKER
002501	VERIZON WIRELESS	185086	918.76	05/01/2024	REGULAR	9961536505	VERIZON WIRELESS
002501	VERIZON WIRELESS	185306	1,254.44	05/21/2024	REGULAR	9962966531	APRIL 02-MAY 01 2024
002501	VERIZON WIRELESS	185350	918.74	05/24/2024	REGULAR	9964036892	VERIZON WIRELESS PHONES
000650	VICTORY JANITORIAL INC.	185087	218.60	05/01/2024	REGULAR	132659	BATH TISSUE ROLL TOWEL
000650	VICTORY JANITORIAL INC.	185180	122.54	05/13/2024	REGULAR	132595	TISSUE FOR CRACK SEALING
000284	VIP ALL-VALUE	185294	531.39	05/17/2024	REGULAR	0115307-001	CLERK ELECTIONS STAMPER TEST
003681	VOYA INSTITUTIONAL TRUST COMPANY	185114	580.00	05/08/2024	REGULAR	VOR20240510	VOYA DEF COMP-- ROTH
003681	VOYA INSTITUTIONAL TRUST COMPANY	185319	580.00	05/22/2024	REGULAR	VOR20240524	VOYA DEF COMP-- ROTH
004683	BRENTON VRUWINK	185295	26.36	05/17/2024	REGULAR	1777	BELT - BRENTON VRUWINK
001679	WAL-MART	185181	246.05	05/13/2024	REGULAR	5/10/24REST.PYMT	RESTITUTION PAYMENT
003202	WDEZ - FM	185182	130.00	05/13/2024	REGULAR	629748-6	AIR TIME 4/7 & 4/14/2024
003405	WENDORF BUS SERVICE INC.	185327	107.50	05/22/2024	REGULAR	901	04/30/2024 - PRSYL (x2)
004983	WHITE CAP L.P.	185183	10,426.79	05/13/2024	REGULAR	10019753156	FACE MASKS
000298	KATY WHITT	185397	582.00	05/31/2024	REGULAR	2024-05	KATY WHITT
000037	WI DEPT OF REVENUE	683	12,264.95	05/08/2024	DRAFT	T2 20240510	STATE TAX WITHHOLDING
000037	WI DEPT OF REVENUE	686	332.44	05/16/2024	DRAFT	T2 20240517	STATE TAX WITHHOLDING
000037	WI DEPT OF REVENUE	689	11,880.86	05/22/2024	DRAFT	T2 20240524	STATE TAX WITHHOLDING
000291	WI DOT - TVRP UNIT	185184	30.00	05/13/2024	REGULAR	05/10/2024	UNPAID PARKING CITATION FEE'S
000110	WI RETIREMENT SYSTEM	690	110,670.95	05/31/2024	DRAFT	ELT20240412	ELECTED
004178	WIFC-FM	185185	354.00	05/13/2024	REGULAR	629760-6	AIR TIME - 4/3 4/4 4/5 4/10
001277	WISCONSIN DNR	185186	1,000.00	05/13/2024	REGULAR	735035950-2021-1	MS-4 STORMWATER
001277	WISCONSIN DNR	185351	130.00	05/24/2024	REGULAR	735067740-2024-1	STORMWATER TIER TWO FEE

000656	WISCONSIN PUBLIC SERVICE	185187	11,192.34	05/13/2024	REGULAR	5/24-0401276260000	ACCT.#0401276260-00045
000656	WISCONSIN PUBLIC SERVICE	185307	2,869.65	05/21/2024	REGULAR	0401276260-191	ACCT# 0401276260-00191
000656	WISCONSIN PUBLIC SERVICE	185328	2,316.48	05/22/2024	REGULAR	5022503432	ACCT # 0403371156-00003
000656	WISCONSIN PUBLIC SERVICE	185352	13,048.68	05/24/2024	REGULAR	5020588914	WISCONSIN PUBLIC SERVICE
000290	WISCONSIN VALLEY LIBRARY SERVICE	185095	48.57	05/01/2024	REGULAR	2024-2573	BARCODES
000290	WISCONSIN VALLEY LIBRARY SERVICE	185104	17,171.63	05/07/2024	REGULAR	2024-2550	V-CAT ANNUAL MAINTENANCE FEE
000290	WISCONSIN VALLEY LIBRARY SERVICE	185361	5,420.14	05/30/2024	REGULAR	2024-2593	BUYING POOL MBR/MAGAZINE SHARE
000727	ZIEBELL'S DOOR COMPANY	185188	2,411.00	05/13/2024	REGULAR	20192	COMMERCIAL DOOR
000727	ZIEBELL'S DOOR COMPANY	185353	140.00	05/24/2024	REGULAR	20217	TRANSIT SERVICE CALL
000855	ZIENTARA FLEET EQUIPMENT INC.	185189	45.60	05/13/2024	REGULAR	01193374P.02	WAB/ADSP/AIDS CARTRIDGE.
004374	AgSOURCE COOPERATIVE SERVICES	185192	295.00	05/16/2024	REGULAR	PS-INV331437	WATER/E COLI TESTING
005276	AQUATIC INFORMATICS INC	185193	1,173.00	05/16/2024	REGULAR	108654	SQL SERVER SUPPORT
004835	AYRES ASSOCIATES INC	185194	8,715.00	05/16/2024	REGULAR	214748	GIS MAPS AERIAL PICTURES
001521	BAY TOWEL INC	185195	579.96	05/16/2024	REGULAR	4651790	BAY TOWEL INC
000381	CITY OF MERRILL	185197	20,000.00	05/16/2024	REGULAR	04/30/2024	SEWAGE REPLACEMENT ACCOUNT
001867	ENVIROTECH EQUIPMENT CO.	185198	7,805.39	05/16/2024	REGULAR	24-0023394	BLADE FLEX STYLE 12
000632	FERGUSON ENTERPRISES #1550	185199	960.00	05/16/2024	REGULAR	0410238-1	REP & TAP CURB LID W/PLUG
002661	FRONTIER	185200	185.42	05/16/2024	REGULAR	04/07/2024	FRONTIER
002661	FRONTIER	185362	185.92	05/30/2024	REGULAR	50724	FRONTIER
000221	GRAINGER	185201	43.56	05/16/2024	REGULAR	9089214549	CUT OFF WHEEL DRILLING SCREW
002685	KIMMONS ROOFING LLC	185363	10,492.14	05/30/2024	REGULAR	18	KIMMONS ROOFING LLC
000313	LINCOLN CO TREASURER'S OFFICE	185202	220.74	05/16/2024	REGULAR	351556	LINCOLN CO TREASURER'S OFFICE
000351	LOCAL GOVERNMENT INVESTMENT POOL	185203	8,750.00	05/16/2024	REGULAR	42924	LOCAL GOVERNMENT INVESTMENT PO
000157	LONDERVILLE STEEL	185204	67.21	05/16/2024	REGULAR	7034889	1/4 hot rolled round a36
000317	MARTELLE WATER TREATMENT	185205	11,408.05	05/16/2024	REGULAR	26882	SODIUM HYPOCHLORITE BULK
000041	MERRILL ACE HARDWARE	185206	74.64	05/16/2024	REGULAR	5.1.24 DISCOUNT	MERRILL ACE HARDWARE
000328	MERRILL WATER UTILITY	185207	330.63	05/16/2024	REGULAR	04/01/2024	WATER/SEWER BILL APRIL
001903	MIDWEST TESTING	185364	3,542.50	05/30/2024	REGULAR	6113	MIDWEST TESTING
004206	MUNICIPAL WELL & PUMP	185208	7,155.00	05/16/2024	REGULAR	22101	WELL NO 3
000540	NAPA AUTO PARTS	185209	160.86	05/16/2024	REGULAR	75248	NAPA AUTO PARTS
000336	NIENOW ELECTRIC INC	185210	902.50	05/16/2024	REGULAR	4504	FIBER AND STREET LIGHTS
000337	NORTH CENTRAL LABORATORIES	185211	1,929.05	05/16/2024	REGULAR	502192	NORTH CENTRAL LABORATORIES
001891	NORTHERN LAKE SERVICE INC	185213	513.97	05/16/2024	REGULAR	2404690	TESTING
1	'ONE POINTE SOLUTIONS LLC'	185366	1,240.80	05/30/2024	REGULAR	QT56446	
001392	PACE ANALYTICAL SERVICES INC	185214	1,170.00	05/16/2024	REGULAR	2440145628	PACE ANALYTICAL SERVICES INC
002178	PITNEY BOWES BANK INC RESERVE ACCOUNT	185215	1,000.00	05/16/2024	REGULAR	04/30/2024	PITNEY BOWES BANK INC RESERVE
004523	RHYME BUSINESS PRODUCTS	185216	117.64	05/16/2024	REGULAR	36478760	SHARP PRINTER
000537	ROTOGRAPHIC PRINTING	185217	277.00	05/16/2024	REGULAR	1087-24	ROTOGRAPHIC PRINTING
000546	SCHAEFFER MFG CO	185365	1,484.55	05/30/2024	REGULAR	MN15164-INV1	SCHAEFFER MFG CO
000751	SJE Inc	185218	671.68	05/16/2024	REGULAR	CD99520721	SJE Inc
004631	ERIC STORM	185219	44.54	05/16/2024	REGULAR	5/2/24 STORM	Employee Reimbursement
000554	SUPERIOR CHEMICAL CORP	185220	397.67	05/16/2024	REGULAR	389639	SUPERIOR CHEMICAL CORP

004597	VIKING CHEMICAL COMPANY	185221	3,575.99	05/16/2024	REGULAR	161998	VIKING CHEMICAL COMPANY
000284	VIP ALL-VALUE	185222	74.40	05/16/2024	REGULAR	0115379-001	VIP ALL-VALUE
000299	WAL-MART COMMUNITY/CAPITAL ONE	185223	99.76	05/16/2024	REGULAR	1655127411	WAL-MART COMMUNITY/CAPITAL ONE
000587	WI STATE LAB OF HYGIENE	185224	29.00	05/16/2024	REGULAR	774050	WI STATE LAB OF HYGIENE
001277	WISCONSIN DNR	185225	6,995.47	05/16/2024	REGULAR	735007460-2024-1	DNR ENVIRONMENTAL FEES
000656	WISCONSIN PUBLIC SERVICE	185226	13,650.99	05/16/2024	REGULAR	5014613109	WISCONSIN PUBLIC SERVICE
Total			1,687,798.49				

VENDOR SET: 01 City of Merrill
BANK: * ALL BANKS
DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
1	KRATZ, BREE	VOIDED							
C-CHECK	KRATZ, BREE	VOIDED	V	5/13/2024			185148		100.00CR
000041	MERRILL ACE HARDWARE								
C-CHECK	MERRILL ACE HARDWARE	VOIDED	V	5/13/2024			185154		730.91CR
C-CHECK	VOID CHECK		V	5/13/2024			185155		
C-CHECK	VOID CHECK		V	5/16/2024			185196		
C-CHECK	VOID CHECK		V	5/16/2024			185212		
C-CHECK	VOID CHECK		V	5/17/2024			185230		
C-CHECK	VOID CHECK		V	5/17/2024			185260		
C-CHECK	VOID CHECK		V	5/17/2024			185276		
003488	STREICH EQUIPMENT CO INC								
C-CHECK	STREICH EQUIPMENT CO INC	VOIDED	V	5/17/2024			185292		105.00CR
C-CHECK	VOID CHECK		V	5/21/2024			185305		
C-CHECK	VOID CHECK		V	5/31/2024			185399		

* * 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:	11 VOID DEBITS	0.00		
	VOID CREDITS	935.91CR	935.91CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK:	TOTALS: 11	935.91CR	0.00	0.00
BANK:	TOTALS: 11	935.91CR	0.00	0.00

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK		DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
000049	A J CONTRACT SERVICES							
I-35730	POOL CHEMICALS	R	5/17/2024			185249		
10 55420-03-40000	Operating Supplies	POOL CHEMICALS		3,215.00				3,215.00
		*** VENDOR TOTALS ***				1 CHECKS		3,215.00
005278	ACCENTU, INC							
I-5482	FOLDING CHAIR RENTAL	R	5/13/2024			185115		
26 55250-08-27998	Memorial Forest Improve.	FOLDING CHAIR RENTAL		285.00				285.00
		*** VENDOR TOTALS ***				1 CHECKS		285.00
000020	AFLAC							
I-AFA20240510	PREMIUM PER ATTACHED	R	5/08/2024			185105		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		494.51				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
49 21-5905	AFLAC	PREMIUM PER ATTACHED		1.87				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		6.52				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		25.17				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		35.27				
I-AFL20240510	PREMIUM PER ATTACHED	R	5/08/2024			185105		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		162.63				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
49 21-5905	AFLAC	PREMIUM PER ATTACHED		3.10				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		13.14				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		25.55				836.74
000020	AFLAC							
I-AFA20240524	PREMIUM PER ATTACHED	R	5/22/2024			185310		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		480.19				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
49 21-5905	AFLAC	PREMIUM PER ATTACHED		0.75				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		11.07				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		50.24				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.09				
I-AFL20240524	PREMIUM PER ATTACHED	R	5/22/2024			185310		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		141.58				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
49 21-5905	AFLAC	PREMIUM PER ATTACHED		1.24				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		54.96				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		6.64				836.74
		*** VENDOR TOTALS ***				2 CHECKS		1,673.48
005447	JASON ALBERT							
I-5/10/24CDL REIMB	CDL REIMBURSEMENT	R	5/13/2024			185116		

VENDOR SET: 01 City of Merrill

BANK: 1 LINCOLN CO - GENERAL

DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
005248	AMAZON CAPITAL SERVICES, INC.								
C-1DTD-PW3C-QC3H	ACCOUNT # A29JIWFIAEUZST.	R	5/17/2024				185229		
10 55110-13-10100	Adult Dept Non-Fiction	ACCOUNT # A29JIWFIAE			16.71	CR			
C-1HCN-VVG9-CFTK	ACCOUNT # A29JIWFIAEUZST	R	5/17/2024				185229		
10 55110-03-41501	Misc Rev-Programming-Youth	ACCOUNT # A29JIWFIAE			87.80	CR			
C-1HNC-6M6J-7JJL	ACCOUNT # A29JIWFIAEUZST	R	5/17/2024				185229		
26 55110-03-40500	Memorial Books-Expense	ACCOUNT # A29JIWFIAE			17.81	CR			
C-1M7F-PQ3R-CT6D	ACCOUNT # A29JIWFIAEUZST	R	5/17/2024				185229		
10 55110-03-41501	Misc Rev-Programming-Youth	ACCOUNT # A29JIWFIAE			87.80	CR			
C-1NHT-TRVD-9RTM	ACCOUNT # A29JIWFIAEUZST	R	5/17/2024				185229		
10 55110-03-41501	Misc Rev-Programming-Youth	ACCOUNT # A29JIWFIAE			87.80	CR			
C-1R3R-NTYL-CYTR	ACCOUNT # A29JIWFIAEUZST	R	5/17/2024				185229		
10 55110-03-10000	Office Supplies	ACCOUNT # A29JIWFIAE			5.90	CR			
C-1VTG-MHGK-3W71	ACCOUNT # A29JIWFIAEUZST	R	5/17/2024				185229		
10 55110-03-41501	Misc Rev-Programming-Youth	ACCOUNT # A29JIWFIAE			175.60	CR			
I-147T-QDCQ-7R6K	ACCOUNT # A29JIWFIAEUZST	R	5/17/2024				185229		
10 55110-14-10200	Adult Dept CDs	ACCOUNT # A29JIWFIAE			61.91				
I-17KN-PYK1-9719	ACCOUNT # A29JIWFIAEUZST	R	5/17/2024				185229		
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	ACCOUNT # A29JIWFIAE			107.96				
I-1C36-3YYG-CD3D	ACCOUNT # A29JIWFIAEUZST	R	5/17/2024				185229		
10 55110-13-10100	Adult Dept Non-Fiction	ACCOUNT # A29JIWFIAE			34.94				
I-1CFY-JKPW-97KV	ACCOUNT # A29JIWFIAEUZST	R	5/17/2024				185229		
10 55110-13-20100	Young Adult Books	ACCOUNT # A29JIWFIAE			41.43				
I-1DNV-7FFQ-4KTC	ACCOUNT # A29JIWFIAEUZST	R	5/17/2024				185229		
10 55110-03-41501	Misc Rev-Programming-Youth	ACCOUNT # A29JIWFIAE			4,853.70				
I-1GQP-HM4J-3RPC	ACCOUNT # A29JIWFIAEUZST	R	5/17/2024				185229		
10 55110-13-10100	Adult Dept Non-Fiction	ACCOUNT # A29JIWFIAE			267.17				
I-1GVR-974C-4DV1	ACCOUNT # A29JIWFIAEUZST	R	5/17/2024				185229		
10 55110-03-41500	Progammng - Youth	ACCOUNT # A29JIWFIAE			5.98				
I-1HJW-XKXD-9D96	ACCOUNT # A29JIWFIAEUZST	R	5/17/2024				185229		
10 55110-08-50000	Special/Major Projects	ACCOUNT # A29JIWFIAE			226.56				
I-1KR9-79W3-3QXQ	ACCOUNT # A29JIWFIAEUZST	R	5/17/2024				185229		
10 55110-03-10000	Office Supplies	ACCOUNT # A29JIWFIAE			29.73				
10 55110-13-10100	Adult Dept Non-Fiction	ACCOUNT # A29JIWFIAE			34.98				
I-1L9F-XR3D-CMNF	ACCOUNT # A29JIWFIAEUZST	R	5/17/2024				185229		
10 55110-03-10000	Office Supplies	ACCOUNT # A29JIWFIAE			7.87				
10 55110-15-31000	Computer Supplies	ACCOUNT # A29JIWFIAE			28.38				
I-1LH1-3FQD-4HLR	ACCOUNT # A29JIWFIAEUZST	R	5/17/2024				185229		
10 55110-03-41500	Progammng - Youth	ACCOUNT # A29JIWFIAE			80.13				
I-1NHT-TRVD-9R19	ACCOUNT # A29JIWFIAEUZST	R	5/17/2024				185229		
10 55110-03-41250	Programming - Adult	ACCOUNT # A29JIWFIAE			46.26				
I-1P9G-J3JH-9HTT	ACCOUNT # A29JIWFIAEUZST	R	5/17/2024				185229		
10 55110-13-10000	Adult Dept Fiction	ACCOUNT # A29JIWFIAE			11.96				

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK		DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
000059	AMERICAN ASPHALT OF WI							
I-5300065594	AMERICAN ASPHALT OF WI	R	5/24/2024			185329		
10 53300-03-75000	Patching Materials	AMERICAN ASPHALT OF		354.01				354.01
		*** VENDOR TOTALS ***				1 CHECKS		354.01
002555	AMERICAN WELDING & GAS INC.							
I-0010086869	OXYGEN	R	5/13/2024			185117		
10 52300-03-40000	Operating Supplies	OXYGEN		162.80				162.80
002555	AMERICAN WELDING & GAS INC.							
I-0010086625	ACETYLENE/ARGON/OXYGEN	R	5/17/2024			185250		
10 55200-02-15000	Contract Services	ACETYLENE/ARGON/OXYG		60.25				
I-0010086985	HELIUM	R	5/17/2024			185250		
10 55300-03-41500	Self & Non-Support-Expenses	HELIUM		81.70				141.95
		*** VENDOR TOTALS ***				2 CHECKS		304.75
005264	AMUNDSEN DAVIS, LLC							
I-762051	MATTER #3055982 - SPECIAL	R	5/13/2024			185118		
10 51300-02-11500	Outside Legal Counsel	MATTER #3055982 - SP		152.50				152.50
		*** VENDOR TOTALS ***				1 CHECKS		152.50
005445	ANABAPTIST HEALTH MINISTRIES I							
I-05/01/24SEC.REF	SECURITY DEPOSIT REFUND	R	5/01/2024			185064		
24 21-7100	Expo - Security Deposits	SECURITY DEPOSIT REF		500.00				500.00
		*** VENDOR TOTALS ***				1 CHECKS		500.00
003672	APEX FIRE PROTECTION LLC							
I-5-135	ANNUAL SPRINKLER INSPECTION	R	5/31/2024			185367		
10 52200-03-40000	Operating Supplies	ANNUAL SPRINKLER INS		350.00				350.00
		*** VENDOR TOTALS ***				1 CHECKS		350.00
002767	APPLIED INDUSTRIAL TECH							
I-7029432517	NUTS, BOLTS,CABEL TIES, HI-VIS	R	5/01/2024			185065		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS,CABEL TI		586.18				586.18
		*** VENDOR TOTALS ***				1 CHECKS		586.18
004904	ASPIRUS HEALTH PLAN							
I-G.HARTWIG 06.2024	GREG HARTWIG 06.2024 INS	R	5/29/2024			185354		
10 51930-05-45000	Retiree's SL/Health Ins.	GREG HARTWIG 06.2024		914.45				
I-HS120240524	HEALTH INS PREMIUMS	R	5/29/2024			185354		
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				

VENDOR SET: 01 City of Merrill

BANK: 1 LINCOLN CO - GENERAL

DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK		DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
004904	ASPIRUS HEALTH PLAN CONT							
I-HS120240524	HEALTH INS PREMIUMS	R	5/29/2024			185354		
10	53240-01-54000 Health Insurance	HEALTH INS PREMIUMS		1,470.02				
10	53300-01-54000 Health Insurance	HEALTH INS PREMIUMS		3,102.83				
10	53314-01-54000 Health Insurance	HEALTH INS PREMIUMS		1,607.31				
10	53316-01-54000 Health Insurance	HEALTH INS PREMIUMS		178.04				
10	53520-01-54000 Health Insurance	HEALTH INS PREMIUMS		1,627.71				
10	53635-01-54000 Health Insurance	HEALTH INS PREMIUMS		1,607.36				
10	55110-01-54000 Health Insurance	HEALTH INS PREMIUMS		1,627.71				
10	55200-01-54000 Health Insurance	HEALTH INS PREMIUMS		4,069.26				
10	55300-01-54000 Health Insurance	HEALTH INS PREMIUMS		2,441.58				
20	53622-01-54000 Health Insurance	HEALTH INS PREMIUMS		122.06				
21	52100-01-54000 Health Insurance	HEALTH INS PREMIUMS		1,627.71				
49	57100-01-54000 Health Insurance	HEALTH INS PREMIUMS		40.68				
52	53337-01-54000 Health Insurance	HEALTH INS PREMIUMS		518.83				
62	53716-00-92620 Employee Health Ins.	HEALTH INS PREMIUMS		8,423.46				
63	56156-00-85420 Employee Health Ins.	HEALTH INS PREMIUMS		4,659.32				
I-HS220240510	FAM HEALTH INS PREMIUMS	R	5/29/2024			185354		
10	13-8200 Prepaid Health Ins.	FAM HEALTH INS PREMI		3,957.53				
20	13-8200 Pre-Paid Health Insurance	FAM HEALTH INS PREMI		17.59				
21	13-8200 Pre-Paid Health Insurance	FAM HEALTH INS PREMI		100.59				
49	13-8200 Pre-Paid Health	FAM HEALTH INS PREMI		10.05				
52	13-8200 Pre-Paid Health Ins.	FAM HEALTH INS PREMI		30.17				
62	13-8200 Pre-Paid Health Insurance	FAM HEALTH INS PREMI		327.60				
63	13-8200 Pre-Paid Health Insurance	FAM HEALTH INS PREMI		384.79				
I-HS220240524	FAM HEALTH INS PREMIUMS	R	5/29/2024			185354		
10	13-8200 Prepaid Health Ins.	FAM HEALTH INS PREMI		3,877.09				
20	13-8200 Pre-Paid Health Insurance	FAM HEALTH INS PREMI		7.55				
21	13-8200 Pre-Paid Health Insurance	FAM HEALTH INS PREMI		100.59				
49	13-8200 Pre-Paid Health	FAM HEALTH INS PREMI		2.51				
52	13-8200 Pre-Paid Health Ins.	FAM HEALTH INS PREMI		32.07				
62	13-8200 Pre-Paid Health Insurance	FAM HEALTH INS PREMI		520.56				
63	13-8200 Pre-Paid Health Insurance	FAM HEALTH INS PREMI		287.95				
I-HS320240524	SGL HLTH INS PREMIUMS	R	5/29/2024			185354		
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				
10	53240-01-54000 Health Insurance	SGL HLTH INS PREMIUM		813.85				
10	53300-01-54000 Health Insurance	SGL HLTH INS PREMIUM		529.00				
10	53316-01-54000 Health Insurance	SGL HLTH INS PREMIUM		284.85				
10	53520-01-54000 Health Insurance	SGL HLTH INS PREMIUM		1,627.70				

VENDOR SET: 01 City of Merrill

BANK: 1 LINCOLN CO - GENERAL

DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK		DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
004904	ASPIRUS HEALTH PLAN CONT							
I-HS420240510	SNGL HLTH INS PREMIUMS	R	5/29/2024			185354		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,023.86				
20 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		0.94				
49 13-8200	Pre-Paid Health	SNGL HLTH INS PREMIU		1.89				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		55.83				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		124.68				
I-HS420240524	SNGL HLTH INS PREMIUMS	R	5/29/2024			185354		
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		57.71				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		125.00				
I-HS720240524	HEALTH INS PREMIUM	R	5/29/2024			185354		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,469.39				
I-HS820240510	HEALTH INS PREMIUMS	R	5/29/2024			185354		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		179.75				
I-HS820240524	HEALTH INS PREMIUMS	R	5/29/2024			185354		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		179.75				112,476.86
	*** VENDOR TOTALS ***					1 CHECKS		112,476.86
005115	ASPIRUS INC							
I-5/10/24-1231691	VEINPUNCTURE	R	5/13/2024			185119		
10 52100-02-94000	Jail/Evidence	VEINPUNCTURE		99.00				99.00
	*** VENDOR TOTALS ***					1 CHECKS		99.00
001228	ASPIRUS MEDICAL GROUP/ATTN:BIL							
I-128924	EAS CONTRACTE FULL SERV.	R	5/13/2024			185120		
10 51417-02-50000	EAP-Employee Assistance	EAS CONTRACTE FULL S		255.05				
62 53716-00-92300	Outside Serv. Employed	EAS CONTRACTE FULL S		50.00				
63 56156-00-85200	Outside Service Employed	EAS CONTRACTE FULL S		50.00				355.05
	*** VENDOR TOTALS ***					1 CHECKS		355.05
005095	ASPIRUS, INC.							
I-2024-04-280 MFD	PHARMACY SUPPLIES	R	5/24/2024			185330		
10 52300-03-40000	Operating Supplies	PHARMACY SUPPLIES		1,403.15				1,403.15
	*** VENDOR TOTALS ***					1 CHECKS		1,403.15
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20240510	PREMIUM PER ATTACHED	R	5/08/2024			185106		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		711.11				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		2.80				
49 21-5905	AFLAC	PREMIUM PER ATTACHED		1.39				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		6.57				

VENDOR SET: 01 City of Merrill

BANK: 1 LINCOLN CO - GENERAL

DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20240524	PREMIUM PER ATTACHED	R	5/22/2024			185311		
10 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	707.56				
52 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	17.26				
62 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	52.77				
63 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	22.60				800.19
	*** VENDOR TOTALS ***					2 CHECKS		1,600.38
004487	AT & T MOBILITY							
I-287287509340.51924	AT & T MOBILITY FIRE DEPT	R	5/24/2024			185331		
10 52200-02-25500	Fiber - Internet & VOIP		AT & T MOBILITY FIRE	254.74				
10 52300-02-25000	Telephone & Internet		AT & T MOBILITY FIRE	254.74				509.48
	*** VENDOR TOTALS ***					1 CHECKS		509.48
000038	ATCO INTERNATIONAL							
I-I0629372	POP-UP SWIPES	R	5/31/2024			185368		
10 55400-03-40000	Operating Supplies		POP-UP SWIPES	313.30				313.30
	*** VENDOR TOTALS ***					1 CHECKS		313.30
000268	BAKER & TAYLOR L0280842							
I-2038245376	ACCT# 216389 L028084 2 B00000	R	5/01/2024			185088		
10 55110-13-10000	Adult Dept Fiction		ACCT# 216389 L028084	151.20				
10 55110-03-10500	Library Supplies		ACCT# 216389 L028084	12.51				163.71
	*** VENDOR TOTALS ***					1 CHECKS		163.71
003259	BAKER & TAYLOR L4211082							
I-2038236956	ACCT# 216389 L421108 2 B00000	R	5/01/2024			185089		
10 55110-13-10200	Adult Dept Paperbacks		ACCT# 216389 L421108	25.16				25.16
	*** VENDOR TOTALS ***					1 CHECKS		25.16
000270	BAKER & TAYLOR L5471172							
I-2038239492	ACCT# 216389 L547117 2 B00000	R	5/01/2024			185090		
26 55110-03-40500	Memorial Books-Expense		ACCT# 216389 L547117	144.77				144.77
	*** VENDOR TOTALS ***					1 CHECKS		144.77
000268	BAKER & TAYLOR L0280842							
I-2038262283	ACCT# 216389 L028084 2 B00000	R	5/17/2024			185231		
10 55110-13-10000	Adult Dept Fiction		ACCT# 216389 L02808	33.59				
10 55110-03-10500	Library Supplies		ACCT# 216389 L02808	2.78				36.37
	*** VENDOR TOTALS ***					1 CHECKS		36.37
003259	BAKER & TAYLOR L4211082							
I-2038263550	ACCT # 216389 L421108 2 B00000	R	5/17/2024			185232		

VENDOR SET: 01 City of Merrill

BANK: 1 LINCOLN CO - GENERAL

DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK		DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
000270	BAKER & TAYLOR L5471172							
I-2038116708	ACCT # 216389 L547117 2 B00000	R	5/17/2024			185233		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		48.77				
I-2038249788	ACCT # 216389 L547117 2 B00000	R	5/17/2024			185233		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		56.40				
I-2038262423	ACCT # 216389 L547117 2 B00000	R	5/17/2024			185233		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		100.34				205.51
	*** VENDOR TOTALS ***					1 CHECKS		205.51
000271	BAKER & TAYLOR L5491882							
I-2038258043	ACCT # 216389 L549188 2 B00000	R	5/17/2024			185234		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		122.49				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		7.25				129.74
	*** VENDOR TOTALS ***					1 CHECKS		129.74
000268	BAKER & TAYLOR L0280842							
I-2038276598	ACCT # 216389 L028084 2 B00000	R	5/22/2024			185320		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		46.95				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		4.05				
I-2038285859	ACCT # 516389 L028084 2 B00000	R	5/22/2024			185320		
10 55110-13-10000	Adult Dept Fiction	ACCT # 516389 L02808		319.73				
10 55110-14-10100	Adult Dept Books on CD	ACCT # 516389 L02808		25.84				
10 55110-03-10500	Library Supplies	ACCT # 516389 L02808		25.32				
I-2038292892	ACCT # 516389 L028084 2 B00000	R	5/22/2024			185320		
10 55110-13-10000	Adult Dept Fiction	ACCT # 516389 L02808		378.05				
10 55110-03-10500	Library Supplies	ACCT # 516389 L02808		29.70				829.64
	*** VENDOR TOTALS ***					1 CHECKS		829.64
003259	BAKER & TAYLOR L4211082							
I-2038295119	ACCT # 516389 L421108 2 B00000	R	5/22/2024			185321		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 516389 L42110		47.17				47.17
	*** VENDOR TOTALS ***					1 CHECKS		47.17
000271	BAKER & TAYLOR L5491882							
I-2038288777	ACCT # 516389 L549188 2 B00000	R	5/22/2024			185322		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 516389 L54918		236.65				
10 55110-03-10500	Library Supplies	ACCT # 516389 L54918		18.63				255.28
000271	BAKER & TAYLOR L5491882							
I-2038280363	ACCT # 216389 L549188 2 B00000	R	5/30/2024			185355		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		120.27				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		5.98				126.25
	*** VENDOR TOTALS ***					2 CHECKS		381.53

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK		DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
004797	BASSETT MECHANICAL							
I-261046	PROFESSIONAL MAINTENANCE	R	5/17/2024			185251		
10 53230-03-40000	Operating Supplies	PROFESSIONAL MAINTEN		2,166.00				2,166.00
		*** VENDOR TOTALS ***				1 CHECKS		2,166.00
001521	BAY TOWEL, INC							
I-4651788	UNIFORMS AND TOWELS	R	5/13/2024			185121		
10 53240-03-46000	Uniform Services	UNIFORMS AND TOWELS		16.88				
10 53620-03-46000	Uniform Services	UNIFORMS AND TOWELS		4.92				
10 53635-03-46000	Uniform Services	UNIFORMS AND TOWELS		8.37				
10 53230-03-40000	Operating Supplies	UNIFORMS AND TOWELS		26.34				
10 53312-03-46000	Uniform Services	UNIFORMS AND TOWELS		80.40				
I-4654882	BAY TOWEL, INC	R	5/13/2024			185121		
10 53240-03-46000	Uniform Services	BAY TOWEL, INC		16.88				
10 53620-03-46000	Uniform Services	BAY TOWEL, INC		4.92				
10 53635-03-46000	Uniform Services	BAY TOWEL, INC		8.37				
10 53230-03-40000	Operating Supplies	BAY TOWEL, INC		26.34				
10 53312-03-46000	Uniform Services	BAY TOWEL, INC		80.40				
I-4657995	BAY TOWEL, INC	R	5/13/2024			185121		
10 53240-03-46000	Uniform Services	BAY TOWEL, INC		16.88				
10 53620-03-46000	Uniform Services	BAY TOWEL, INC		4.92				
10 53635-03-46000	Uniform Services	BAY TOWEL, INC		8.37				
10 53230-03-40000	Operating Supplies	BAY TOWEL, INC		26.34				
10 53312-03-46000	Uniform Services	BAY TOWEL, INC		80.40				
I-4661065	BAY TOWEL, INC	R	5/13/2024			185121		
10 53240-03-46000	Uniform Services	BAY TOWEL, INC		16.88				
10 53620-03-46000	Uniform Services	BAY TOWEL, INC		4.92				
10 53635-03-46000	Uniform Services	BAY TOWEL, INC		8.37				
10 53230-03-40000	Operating Supplies	BAY TOWEL, INC		26.34				
10 53312-03-46000	Uniform Services	BAY TOWEL, INC		80.40				547.64
		*** VENDOR TOTALS ***				1 CHECKS		547.64
000083	BELLIN HEALTH							
I-14038943	CALEB NOVITCH DRUG PANEL	R	5/17/2024			185252		
10 53100-02-13250	Contract Engineering/Surveying	CALEB NOVITCH DRUG P		31.50				31.50
		*** VENDOR TOTALS ***				1 CHECKS		31.50
003962	RICHARD J. BJORKLUND							
I-5/10/2024	MAY 2024 BI-MONTHLY PYMT.	R	5/13/2024			185122		
24 55225-02-15000	Festival Grounds Manager	MAY 2024 BI-MONTHLY		500.00				500.00
003962	RICHARD J. BJORKLUND							
I-05/31/2024	BI MONTHLY PAYMENT	R	5/31/2024			185369		

VENDOR SET: 01 City of Merrill

BANK: 1 LINCOLN CO - GENERAL

DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK		DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
003188	BMO HARRIS BANK							
I-HSF20240510	HSA-FAMILY - Employee	D	5/08/2024			000681		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,504.96				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		24.94				
49 21-5924	HSA - Employee	HSA-FAMILY - Employee		48.86				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		31.25				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		545.69				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		738.03				
I-HSS20240510	HSA - SINGLE - Employee	D	5/08/2024			000681		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		680.80				
20 21-5924	HSA - Employee	HSA - SINGLE - Emplo		0.93				
49 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1.88				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		90.29				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		233.72				
I-PAYROLL 5/10/24	DIRECT DEPOSIT	D	5/08/2024			000681		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		207,987.68				215,889.03
003188	BMO HARRIS BANK							
I-5/17/24WICKE/TEETZ	DIRECT DEPOSIT	D	5/16/2024			000684		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		3,851.39				
I-HSF20240517	HSA-FAMILY - Employee	D	5/16/2024			000684		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		4,353.48				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		4,346.52				12,551.39
003188	BMO HARRIS BANK							
I-HSF20240524	HSA-FAMILY - Employee	D	5/22/2024			000687		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,267.86				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		15.00				
49 21-5924	HSA - Employee	HSA-FAMILY - Employee		125.61				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		22.50				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		797.20				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		690.56				
I-HSS20240524	HSA - SINGLE - Employee	D	5/22/2024			000687		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		680.80				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		92.15				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		234.67				
I-PAYROLL 5/24/24	DIRECT DEPOSIT	D	5/22/2024			000687		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		204,519.00				212,445.35
*** VENDOR TOTALS ***						3 CHECKS		440,885.77
001926	BOND TRUST SERVICES CORPORATIO							
I-86456	SERIES 2016B PAYING AGENT FEE	R	5/31/2024			185370		
30 50000-06-38092	GO 2016B	EHLERS BOND TRUST SE		400.00				

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK			CHECK NO	CHECK STATUS	CHECK AMOUNT
			DATE	AMOUNT	DISCOUNT			
001926	BOND TRUST SERVICES COCONT							
I-86459	SERIES 2020D PAYING AGENT FEE	R	5/31/2024			185370		
30 50000-06-38098	GO 2020D	EHLERS BOND TRUST SE		400.00				
I-86460	SERIES 2021A PAYING AGENT FEE	R	5/31/2024			185370		
30 50000-06-29035	GO2021A	EHLERS BOND TRUST SE		400.00				
I-86461	SERIES 2021B PAYING AGENT FEE	R	5/31/2024			185370		
30 50000-06-29036	GO2021B	EHLERS BOND TRUST SE		400.00				2,400.00
	*** VENDOR TOTALS ***					1 CHECKS		2,400.00
000091	BOUND TREE MEDICAL, LLC							
I-85302225	ELECTRODES, ALCOHOL PADS,	R	5/13/2024			185123		
10 52300-03-40000	Operating Supplies	ELECTRODES, ALCOHOL		669.44				
I-85323556	MASIMO SENSORS, CATHETER,	R	5/13/2024			185123		
10 52300-03-40000	Operating Supplies	MASIMO SENSORS, CATH		433.30				1,102.74
	*** VENDOR TOTALS ***					1 CHECKS		1,102.74
004480	BRACK THERMAL SYSTEMS, INC.							
I-05/04/2024	703 S CENTER DEMO ASBESTOS	R	5/17/2024			185253		
49 57100-04-75022	Del Tax-703 S Center	703 S CENTER DEMO AS		4,600.00				4,600.00
	*** VENDOR TOTALS ***					1 CHECKS		4,600.00
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-13789	PARKS-ANNUAL INSPECTION	R	5/13/2024			185124		
10 55200-02-15000	Contract Services	PARKS-ANNUAL INSPECT		134.00				134.00
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-13803	5# ABC EXTINGUISHER	R	5/17/2024			185254		
10 52200-03-40000	Operating Supplies	5# ABC EXTINGUISHER		22.00				22.00
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-13731	MERRILL AIRPORT INSPECTION	R	5/24/2024			185332		
10 53510-03-40000	Operating Supplies	MERRILL AIRPORT INSP		262.00				262.00
	*** VENDOR TOTALS ***					3 CHECKS		418.00
000070	BREAMAN MERRILL FORD							
I-00074	FORD POWERTRAIN CARE	R	5/01/2024			185067		
26 52300-03-40500	EMS Grant/Donation Expenses	FORD POWERTRAIN CARE		3,570.00				3,570.00
000070	BREAMAN MERRILL FORD							
I-107044	SPARK PLUGS	R	5/17/2024			185255		
10 53240-03-40000	Operating Supplies	SPARK PLUGS		51.44				51.44
	*** VENDOR TOTALS ***					2 CHECKS		3,621.44

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK		DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
000071	BRICKNERS PARK CITY							
I-12443	2021 DODGE DURANGO	R	5/13/2024			185125		
10 52100-03-51000	Vehicle Repair/Maintenance	2021 DODGE DURANGO		910.35				910.35
000071	BRICKNERS PARK CITY							
I-136282	CITY HALL PLOW TRUCK MAINT	R	5/17/2024			185256		
52 57001-08-27129	Maintenace Truck-Plow	CITY HALL PLOW TRUCK		7,687.00				7,687.00
	*** VENDOR TOTALS ***					2 CHECKS		8,597.35
003712	BRAD BRUMMOND							
I-05/09/2024	MILEAGE TMI-BOD MTG APPLETON	R	5/17/2024			185257		
10 53520-03-32000	Education & Conference	MILEAGE TMI-BOD MTG		159.46				159.46
	*** VENDOR TOTALS ***					1 CHECKS		159.46
002792	BUSINESS INSURANCE GROUP							
I-4201	WORK COMP - 2ND QTR	R	5/13/2024			185126		
10 51930-05-10500	Workers Comp. Ins.	WORK COMP - 2ND QTR		44,600.00				
I-4234	STORAGE TANK LIABILITY	R	5/13/2024			185126		
10 51930-05-10000	Property & Liability Ins.	STORAGE TANK LIABILI		3,526.72				48,126.72
002792	BUSINESS INSURANCE GROUP							
I-4236	2023-2024 WC ADJUSTMENT	R	5/31/2024			185371		
10 51930-05-10500	Workers Comp. Ins.	2023-2024 WC ADJUSTM		7,301.00				7,301.00
	*** VENDOR TOTALS ***					2 CHECKS		55,427.72
004981	CAPITAL ONE							
I-1655143262	APRIL 2023 STATEMENT	R	5/01/2024			185068		
26 54600-03-45300	MEC - Activities Exp.	MEC		31.28				
26 54600-03-45300	MEC - Activities Exp.	MEC		73.84				
10 53520-03-40000	Operating Supplies	TRANSIT		53.39				158.51
004981	CAPITAL ONE							
I-1655148133	WALMART - CANDY	R	5/17/2024			185258		
10 52100-03-40000	Operating Supplies	WALMART - CANDY		23.78				23.78
	*** VENDOR TOTALS ***					2 CHECKS		182.29
002809	CARQUEST OF MERRILL							
C-247838	AXLE	R	5/17/2024			185259		
10 53240-03-40000	Operating Supplies	AXLE		184.02CR				
C-247848	CARQUEST OF MERRILL	R	5/17/2024			185259		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		92.01CR				
C-247989	CARQUEST OF MERRILL	R	5/17/2024			185259		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		70.16CR				

VENDOR SET: 01 City of Merrill

BANK: 1 LINCOLN CO - GENERAL

DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
002809	CARQUEST OF MERRILL	CONT							
I-247728	CARQUEST OF MERRILL	R	5/17/2024				185259		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL			92.01				
I-247731	FUEL FILTERS & LUBE	R	5/17/2024				185259		
10 53240-03-40000	Operating Supplies	FUEL FILTERS & LUBE			89.72				
I-247785	CARQUEST OF MERRILL	R	5/17/2024				185259		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL			126.79				
I-247841	CARQUEST OF MERRILL	R	5/17/2024				185259		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL			92.01				
I-247846	CARQUEST OF MERRILL	R	5/17/2024				185259		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL			9.97				
I-247862	WATER PUMP, THERMOSTAT	R	5/17/2024				185259		
10 53240-03-40000	Operating Supplies	WATER PUMP, THERMOST			92.11				
I-247867	CARQUEST OF MERRILL	R	5/17/2024				185259		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL			31.15				
I-247870	CARQUEST OF MERRILL	R	5/17/2024				185259		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL			107.92				
I-247875	CARQUEST OF MERRILL	R	5/17/2024				185259		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL			11.95				
I-247884	CARQUEST OF MERRILL	R	5/17/2024				185259		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL			124.94				
I-247981	CARQUEST OF MERRILL	R	5/17/2024				185259		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL			18.91				
I-247991	CARQUEST OF MERRILL	R	5/17/2024				185259		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL			104.62				
I-248005	CARQUEST OF MERRILL	R	5/17/2024				185259		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL			35.96				
I-248129	CARQUEST OF MERRILL	R	5/17/2024				185259		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL			46.92				
I-248244	12V BATTERIES	R	5/17/2024				185259		
10 53240-03-40000	Operating Supplies	12V BATTERIES			168.67				993.67
*** VENDOR TOTALS ***							1 CHECKS		993.67
003189	CDW GOVERNMENT								
I-QZ15568	CUST # 10937747	R	5/17/2024				185235		
26 55110-03-12650	Library Photocopier Expense	CUST # 10937747			650.13				
10 55110-15-31000	Computer Supplies	CUST # 10937747			194.76				844.89
003189	CDW GOVERNMENT								
I-RF65498	IT-NETAPP SUPPORT	R	5/31/2024				185373		
10 51525-15-45000	Software Maintenance	IT-NETAPP SUPPORT			2,945.00				
62 53716-00-85010	Computer & Software	IT-NETAPP SUPPORT			1,472.50				
63 56156-00-85010	Computer & Software	IT-NETAPP SUPPORT			1,472.50				

VENDOR SET: 01 City of Merrill

BANK: 1 LINCOLN CO - GENERAL

DATE RANGE: 5/01/2024 THRU 5/31/2024

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000665	CENGAGE LEARNING, INC - GALE							
I-84219855	ACCT # 153415	R	5/01/2024			185091		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		111.96				111.96
000665	CENGAGE LEARNING, INC - GALE							
I-84234639	ACCT # 1534158	R	5/17/2024			185236		
10 55110-13-10400	Adult Dept Large Print	ACCT # 1534158		24.80				24.80
000665	CENGAGE LEARNING, INC - GALE							
I-84311519	ACCT # 153415	R	5/30/2024			185356		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		169.54				169.54
	*** VENDOR TOTALS ***					3 CHECKS		306.30
000274	CENTER POINT LARGE PRINT							
I-2090836	CUST # 54452	R	5/17/2024			185237		
10 55110-13-10400	Adult Dept Large Print	CUST # 54452		44.94				44.94
	*** VENDOR TOTALS ***					1 CHECKS		44.94
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-30061	BALANCING BEADS	R	5/17/2024			185261		
10 53240-03-40000	Operating Supplies	BALANCING BEADS		50.52				50.52
	*** VENDOR TOTALS ***					1 CHECKS		50.52
001843	CHARTER COMMUNICATIONS							
I-171335201042124	4/30/2024 - 5/29/2024	R	5/13/2024			185127		
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		250.00				
10 52300-02-25000	Telephone & Internet	EMS		250.00				
24 55513-02-25500	Fiber-Internet-Wireless	MFG - BIERMAN		150.00				
10 51525-15-32900	Fiber & PRI - Charter	IT		794.55				
62 53716-00-85025	Fiber - Internet-PRI	WATER		500.00				
63 56156-00-85025	Fiber - Internet-PRI	WWT		500.00				
10 55400-02-25500	Fiber-Internet-Wireless	SMITH CENTER		150.00				
10 53230-02-25000	Telephone & Fiber	STREETS		150.00				
10 53510-03-42575	Fiber - Spectrum	AIRPORT RD		150.00				
10 53510-03-42575	Fiber - Spectrum	CHAMPAGNE		150.00				3,044.55
001843	CHARTER COMMUNICATIONS							
I-171335201052124	SPECTRUM BUSINESS	R	5/31/2024			185374		
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		250.00				
10 52300-02-25000	Telephone & Internet	EMS		250.00				
24 55513-02-25500	Fiber-Internet-Wireless	MFG-BIERMAN		150.00				
10 51525-15-32900	Fiber & PRI - Charter	IT		794.55				
62 53716-00-85025	Fiber - Internet-PRI	WATER		500.00				

VENDOR SET: 01 City of Merrill

BANK: 1 LINCOLN CO - GENERAL

DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK		DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
002180	CHILDREN'S PLUS INC.							
I-245554	REF # N/A - 104590	R	5/17/2024			185238		
10 55110-13-20000	Youth Children's Books	REF # N/A - 104590		265.79				
10 55110-03-10500	Library Supplies	REF # N/A - 104590		9.53				
I-245618	REF # N/A - 104589	R	5/17/2024			185238		
10 55110-13-20000	Youth Children's Books	REF # N/A - 104589		124.65				
10 55110-03-10500	Library Supplies	REF # N/A - 104589		6.73				
I-245619	REF # N/A - 104588	R	5/17/2024			185238		
10 55110-13-20000	Youth Children's Books	REF # N/A - 104588		63.30				
10 55110-03-10500	Library Supplies	REF # N/A - 104588		1.20				
I-245871	REF # N/A - 104609	R	5/17/2024			185238		
10 55110-13-20100	Young Adult Books	REF # N/A - 104609		160.06				
10 55110-03-10500	Library Supplies	REF # N/A - 104609		10.08				641.34
002180	CHILDREN'S PLUS INC.							
I-246314	REF # N/A - 104590	R	5/30/2024			185357		
10 55110-13-20000	Youth Children's Books	REF # N/A - 104590		30.57				
10 55110-03-10500	Library Supplies	REF # N/A - 104590		2.37				32.94
	*** VENDOR TOTALS ***				2 CHECKS			674.28
004375	CINTAS CORPORATION							
I-4188338700	MATS-ENRICHMENT CENTER	R	5/13/2024			185128		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MATS-ENRICHMENT CENT		146.45				
I-4188338962	MOP, DUST MOP, MATS	R	5/13/2024			185128		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MOP, DUST MOP, MATS		154.58				
I-4188339000	UNIFORMS - PARK & REC	R	5/13/2024			185128		
10 55200-03-46000	Uniform Services	UNIFORMS - PARK & RE		211.42				
I-4188339004	SCRAPER, MATS & UNIFORMS	R	5/13/2024			185128		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER & MATS		228.94				
10 51600-03-46000	Uniform Services	UNIFORMS - J. DEGNER		51.49				
I-4189048343	SCRAPER, MATS & UNIFORMS	R	5/13/2024			185128		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS		228.94				
10 51600-03-46000	Uniform Services	J. DEGNER - UNIFORMS		51.49				
I-4189048357	UNIFORMS - PARK & REC	R	5/13/2024			185128		
10 55200-03-46000	Uniform Services	UNIFORMS - PARK & RE		211.42				
I-4189774002	MATS - ENRICHMENT CENTER	R	5/13/2024			185128		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MATS - ENRICHMENT CE		134.93				
I-4189774229	DUST MOP, WET MOP, MATS	R	5/13/2024			185128		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	DUST MOP, WET MOP, M		132.37				
I-4189774281	UNIFORMS - PARK & REC	R	5/13/2024			185128		
10 55200-03-46000	Uniform Services	UNIFORMS - PARK & RE		84.48				
I-4189774306	SCRAPER, MATS & UNIFORMS	R	5/13/2024			185128		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER & MATS		154.65				

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004375	CINTAS CORPORATION CONT							
I-4190490072	UNIFORMS - PARK & REC	R	5/13/2024			185128		
10 55200-03-46000	Uniform Services	UNIFORMS - PARK & RE		84.48				2,067.83
004375	CINTAS CORPORATION							
I-4191620290	PAYEE # 18280979	R	5/17/2024			185239		
10 55110-02-23250	Facility Cleaning Service	PAYEE # 18280979		196.32				196.32
	*** VENDOR TOTALS ***					2 CHECKS		2,264.15
004084	CITY OF MERRILL							
I-5/21/24 PETTY CASH	REIMBURSE PETTY CASH	R	5/22/2024			185308		
10 51430-03-10000	Office Supplies	DISTILLED WATER		7.56				
10 51525-15-42531	Computer Room AC	DISTILLED WATER		12.72				
49 57100-02-11500	Outside Legal-Title Search	RECORD RIVERSIDE ATH		30.00				
49 57100-02-11500	Outside Legal-Title Search	RECORD PLANT GARDEN		30.00				
41 57100-02-11500	Outside Legal-Title Expense	RECORD JJ PREMIER		30.00				
10 51520-03-40000	Operating Supplies	DISTILLED WATER		8.04				
10 51430-03-10000	Office Supplies	QUARTER WRAPS		1.84				
25 56900-03-13500	Legal Filing Fees	RECORD SPRAGUE		30.00				
25 56900-03-13500	Legal Filing Fees	RECORD CIMINO		30.00				180.16
	*** VENDOR TOTALS ***					1 CHECKS		180.16
003603	CITY OF TOMAHAWK							
I-5/10/24 MUN.CT	APRIL 2024 MUNIC. COURT	R	5/13/2024			185129		
10 22-6775	Tomahawk-Muni Court	APRIL 2024 MUNIC. CO		1,014.42				1,014.42
	*** VENDOR TOTALS ***					1 CHECKS		1,014.42
004515	CLIFTONLARSONALLEN LLP							
I-L241241919	AUDIT YEAR END DEC. 2023	R	5/13/2024			185130		
10 51580-02-13000	Auditing Contract	AUDIT YEAR END DEC.		8,050.00				
10 51580-02-13000	Auditing Contract	AUDIT YEAR END DEC.		503.13				
40 57100-02-13000	TIF Audit Fees	AUDIT YEAR END DEC.		329.00				
41 57100-02-13000	TIF Audit Fee	AUDIT YEAR END DEC.		274.00				
42 57100-02-13000	TIF Audit	AUDIT YEAR END DEC.		55.00				
43 57100-02-13000	TIF Audit Fees	AUDIT YEAR END DEC.		549.00				
44 57100-02-13000	TIF Audit Fees	AUDIT YEAR END DEC.		274.00				
45 57100-02-13000	TIF Audit Fees	AUDIT YEAR END DEC.		110.00				
46 57100-02-13000	TIF Audit Fees	AUDIT YEAR END DEC.		219.00				
47 57100-02-13000	TIF Audit Expense	AUDIT YEAR END DEC.		275.00				
48 57100-02-13000	TIF Audit Fees	AUDIT YEAR END DEC.		659.00				
46 57100-02-13000	TIF Audit Fees	AUDIT YEAR END DEC.		110.00				
53 57100-02-13000	TID Audit	AUDIT YEAR END DEC.		110.00				
54 57100-02-13000	TIF Audit	AUDIT YEAR END DEC.		54.75				

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002026	COMPLETE CONTROL, INC							
I-80752	SERVICE SERVER ROOM	R	5/17/2024			185262		
10 51525-15-42531	Computer Room AC	SERVICE SERVER ROOM		3,050.65				3,050.65
002026	COMPLETE CONTROL, INC							
I-81257	SERVICE CALL CITY HALL	R	5/31/2024			185375		
10 51600-02-16250	HVAC Service Contractor	SERVICE CALL CITY HA		308.50				308.50
	*** VENDOR TOTALS ***					2 CHECKS		3,359.15
000689	COSMO THEATRE INC							
I-51024	SAFETY PATROL MOVIE PASSES	R	5/17/2024			185263		
26 52100-03-45000	School Safety Patrol Exp.	SAFETY PATROL MOVIE		100.00				100.00
000689	COSMO THEATRE INC							
I-0623	FOOD TRUCK-A-PALOOZA ADS	R	5/31/2024			185376		
26 55324-03-40000	MFG-Food Truck Expenses	FOOD TRUCK-A-PALOOZA		100.00				100.00
	*** VENDOR TOTALS ***					2 CHECKS		200.00
000115	COUNTY MATERIALS CORP							
I-4019740-00	COUNTY MATERIALS CORP	R	5/17/2024			185264		
52 53388-03-40000	Operating Supplies	COUNTY MATERIALS COR		1,329.60				
I-4023006-00	COUNTY MATERIALS CORP	R	5/17/2024			185264		
52 53388-03-40000	Operating Supplies	COUNTY MATERIALS COR		3,030.60				4,360.20
	*** VENDOR TOTALS ***					1 CHECKS		4,360.20
000204	DAVE'S COUNTY MARKET							
I-00017830	ACCT # 708	R	5/01/2024			185092		
10 55110-03-41250	Programming - Adult	ACCT # 708		12.43				12.43
000204	DAVE'S COUNTY MARKET							
I-00080658-27	ACCT. #643 - PARK & REC	R	5/13/2024			185131		
10 55300-03-41500	Self & Non-Support-Expenses	ACCT. #643 - PARK &		14.07				14.07
000204	DAVE'S COUNTY MARKET							
I-00089612	ACCT # 708	R	5/17/2024			185240		
10 55110-03-41750	Hospitality	ACCT # 708		24.47				
I-00089750	ACCT # 708	R	5/17/2024			185240		
10 55110-03-41750	Hospitality	ACCT # 708		9.98				34.45
	*** VENDOR TOTALS ***					3 CHECKS		60.95
001994	DELTA DENTAL							
I-DFD20240510	DENTAL PREMIUM	R	5/08/2024			185107		
10 21-5912	Dental Premiums	DENTAL PREMIUM		896.00				

VENDOR SET: 01 City of Merrill

BANK: 1 LINCOLN CO - GENERAL

DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK		DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
001994	DELTA DENTAL	CONT						
I-DSD20240510	DENTAL PREMIUM	R	5/08/2024			185107		
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
001994	DELTA DENTAL							
I-DFD20240524	DENTAL PREMIUM	R	5/22/2024			185312		
10 21-5912	Dental Premiums	DENTAL PREMIUM		874.83				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
49 21-5912	Dental Premiums	DENTAL PREMIUM		1.66				
52 21-5912	Dental Premiums	DENTAL PREMIUM		1.25				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		125.29				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		60.49				
I-DSD20240524	DENTAL PREMIUM	R	5/22/2024			185312		
10 21-5912	Dental Premiums	DENTAL PREMIUM		339.30				
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				1,527.79
	*** VENDOR TOTALS ***					2 CHECKS		3,055.58
003938	DEMCO, INC.							
I-7476402	CUST # 482508000	R	5/17/2024			185241		
10 55110-03-10500	Library Supplies	CUST # 482508000		201.87				201.87
	*** VENDOR TOTALS ***					1 CHECKS		201.87
000123	DIAMOND BUSINESS GRAPHICS							
I-210576	LASER CHECKS A/P & P/R	R	5/13/2024			185132		
10 51520-03-18000	Checks and Supplies	LASER CHECKS A/P & P		352.50				
62 53716-00-92100	Supplies & Expenses	LASER CHECKS A/P & P		176.25				
63 56156-00-85100	Office Supplies & Expenses	LASER CHECKS A/P & P		176.25				705.00
	*** VENDOR TOTALS ***					1 CHECKS		705.00
003992	DWAUSAU							
I-605015-8	TARGETED DISPLAY	R	5/13/2024			185134		
26 55305-03-47534	MWC Monthly Ads	TARGETED DISPLAY		1,200.00				
I-630722-5	YOU TUBE ADS	R	5/13/2024			185134		
26 55305-03-47534	MWC Monthly Ads	YOU TUBE ADS		1,091.00				
I-630723-6	OTT/CTV BUNDLE	R	5/13/2024			185134		
26 55305-03-47534	MWC Monthly Ads	OTT/CTV BUNDLE		1,000.00				
I-643371-1	TARGETED DISPLAY	R	5/13/2024			185134		
26 55425-03-42777	Black Squirrel Exp	TARGETED DISPLAY		500.00				3,791.00
	*** VENDOR TOTALS ***					1 CHECKS		3,791.00

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK		DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
000129	EBS CO SUBSCRIPTION SERVICES							
I-2406182	ACCT # CG-F-57524-00	R	5/22/2024			185323		
10 55110-13-50000	Magazines/Periodicals	ACCT # CG-F-57524-00		16.50				16.50
	*** VENDOR TOTALS ***					1 CHECKS		16.50
004376	ECOLANE USA, INC - CID 253							
I-CINV-050277	ANNUAL MAINTENANCE	R	5/13/2024			185135		
10 53520-15-42600	Dispatch Software Support	ANNUAL MAINTENANCE		2,709.00				2,709.00
	*** VENDOR TOTALS ***					1 CHECKS		2,709.00
000036	EFTPS							
I-T1 20240510	FEDERAL WITHHOLDING TAX	D	5/08/2024			000682		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		21,902.98				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		57.34				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		280.15				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		7.23				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		67.25				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		8.62				
49 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		81.11				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		78.09				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,369.02				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,841.03				
I-T3 20240510	FICA WITHHOLDING/MATCH	D	5/08/2024			000682		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11,740.84				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		76.57				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		155.72				
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		214.15				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		169.36				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		4,144.05				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		59.77				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		264.54				
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		381.31				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		883.19				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		181.56				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		139.22				

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
000036	EFTPS	CONT						
I-T3 20240510	FICA WITHHOLDING/MATCH	D	5/08/2024			000682		
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,377.59				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		499.48				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		242.96				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		38.71				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		41.09				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		41.10				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		165.41				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		165.41				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		49.11				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		7.74				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		41.37				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		63.15				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		63.14				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		80.53				
26 52200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		80.53				
49 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		51.62				
49 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		51.62				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		82.56				
52 53337-01-51000	Social Security	FICA WITHHOLDING/MAT		82.52				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		903.26				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		903.27				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,269.63				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,269.56				
I-T4 20240510	MEDICARE WITHHOLDING/MATCH	D	5/08/2024			000682		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,715.10				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		17.90				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		36.42				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		97.26				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		13.94				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		33.14				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		33.16				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		72.49				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		83.44				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		50.09				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		39.61				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		969.19				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		616.87				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		366.37				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		61.87				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		2.23				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		51.89				

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20240510	MEDICARE WITHHOLDING/MATCH	D	5/08/2024			000682		
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		176.81				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		25.18				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		27.30				
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		116.81				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		56.83				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		9.05				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		9.61				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		9.61				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		38.68				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		38.68				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		11.49				
24 55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		1.81				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		9.68				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		14.77				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		14.77				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		18.83				
26 52200-01-51000	SS/Medicare	MEDICARE WITHHOLDING		18.83				
49 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		12.08				
49 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		12.08				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		19.30				
52 53337-01-51000	Social Security	MEDICARE WITHHOLDING		19.30				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		211.27				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		211.26				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		296.95				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		296.88				63,283.38
000036	EFTPS							
I-T1 20240517	FEDERAL WITHHOLDING TAX	D	5/16/2024			000685		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		577.90				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		163.85				
I-T3 20240517	FICA WITHHOLDING/MATCH	D	5/16/2024			000685		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		1,076.89				
10 51930-01-51000	Social Security	FICA WITHHOLDING/MAT		931.36				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		145.53				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,075.20				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		1,075.20				
I-T4 20240517	MEDICARE WITHHOLDING/MATCH	D	5/16/2024			000685		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		305.25				
10 51930-01-51000	Social Security	MEDICARE WITHHOLDING		217.82				

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK		DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
000036	EFTPS							
I-T1 20240524	FEDERAL WITHHOLDING TAX	D	5/22/2024			000688		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		20,846.11				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		12.89				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		280.15				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		15.86				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		8.62				
49 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		157.62				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		158.93				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,672.63				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,624.93				
I-T3 20240524	FICA WITHHOLDING/MATCH	D	5/22/2024			000688		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11,502.67				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		76.57				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		155.72				
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		264.22				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		356.77				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		119.28				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		156.03				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		2.96				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		4,128.93				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		59.77				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		201.39				
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		360.81				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		828.38				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		174.42				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		126.97				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		43.58				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		736.73				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		109.03				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		121.77				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		271.82				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,377.59				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		493.40				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		290.50				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		55.77				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11.31				

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK		DISCOUNT	CHECK	CHECK	CHECK
						NO	STATUS	AMOUNT
000036	EFTPS	CONT						
I-T3 20240524	FICA WITHHOLDING/MATCH	D	5/22/2024			000688		
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		42.56				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		80.53				
26 52200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		80.53				
49 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		94.54				
49 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		94.54				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		182.20				
52 53337-01-51000	Social Security	FICA WITHHOLDING/MAT		182.16				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,155.06				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		1,155.04				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,091.13				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,091.11				
I-T4 20240524	MEDICARE WITHHOLDING/MATCH	D	5/22/2024			000688		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,579.65				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		17.90				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		36.42				
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		61.79				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		83.44				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		27.90				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		36.49				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		0.69				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		965.64				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		553.21				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		350.25				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		47.10				
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		84.38				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		193.74				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		40.79				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		29.70				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		10.19				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		172.31				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		25.50				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		28.48				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		63.57				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		322.20				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		115.39				

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 5/01/2024 THRU 5/31/2024

CHECK						CHECK	CHECK	CHECK	
VENDOR I.D.	NAME		STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
000036	EFTPS		CONT						
I-T4 20240524	MEDICARE WITHHOLDING/MATCH		D	5/22/2024	000688				
21	52100-01-51000	Social Security	MEDICARE WITHHOLDING		38.68				
24	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		13.95				
24	55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		4.01				
24	55513-01-51000	Social Security	MEDICARE WITHHOLDING		9.95				
26	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		18.83				
26	52200-01-51000	SS/Medicare	MEDICARE WITHHOLDING		18.83				
49	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		22.12				
49	57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		22.11				
52	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		42.61				
52	53337-01-51000	Social Security	MEDICARE WITHHOLDING		42.61				
62	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		270.14				
62	54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		270.15				
63	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		255.19				
63	54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		255.14	61,950.42			
*** VENDOR TOTALS ***						3	CHECKS	131,393.15	
000128	ELAN FINANCIAL SERVICES								
I-5/1/24 - PD	APRIL 2024 STATEMENT		R	5/01/2024	185069				
10	52100-03-51000	Vehicle Repair/Maintenance	BRICKNERS		58.88				
10	52100-03-32500	Firearms-Supplies	AMAZON		77.44				
10	52100-03-51000	Vehicle Repair/Maintenance	AMAZON		16.29				
26	52100-03-41500	Police Dept. Donation Expense	WRIST BAND.COM		59.00	211.61			
000128	ELAN FINANCIAL SERVICES								
I-5/10/2024 - CITY	APRIL 2024 STATEMENT		R	5/13/2024	185136				
63	56156-00-85100	Office Supplies & Expenses	W.U. - AMAZON		47.98				
10	51525-15-32750	Internet & Spam Filter	IT - SCREEN CONNECT		66.00				
26	54600-03-45301	Quilting Proj Expenses	MEC - HOBBY LOBBY		34.74				
10	52400-03-40000	Operating Supplies	HOME DEPOT - BLDG. I		34.98				
10	51200-03-10000	Office Supplies	HOME DEPOT - MUNIC.		24.98				
10	51600-03-50000	Repair/Maintenance Supply	HOME DEPOT - MAINT.		231.08				
10	51525-15-45000	Software Maintenance	IT - GOOGLE		37.15				
10	51300-03-32000	Education & Conference	CITY ATTY-LEAGUE OF		340.00				
10	53240-03-40000	Operating Supplies	STREET - AMAZON		9.99				
10	55420-03-40000	Operating Supplies	PARK - AMAZON		38.90				
10	53240-03-40000	Operating Supplies	STREET - AMAZON		39.50	905.30			
000128	ELAN FINANCIAL SERVICES								
I-20240510	ACCT #5472 1102 2200 0197		R	5/17/2024	185242				
10	55110-03-10000	Office Supplies	ACCT #5472 1102 2200		29.13				
10	55110-03-11000	Postage	ACCT #5472 1102 2200		5.08				

VENDOR SET: 01 City of Merrill

BANK: 1 LINCOLN CO - GENERAL

DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000128	ELAN FINANCIAL SERVICES							
I-ACCT 8940-APRIL 24	KLUG, SKOUG, LEISKAU,	R	5/17/2024			185265		
10 52200-03-40000	Operating Supplies	I-CLOUD	MT8WN6W38H	0.99				
10 52200-03-40000	Operating Supplies	AMAZON	113-1307533-2	83.80				
10 52200-03-40000	Operating Supplies	I-CLOUD	MT8WT8MZNN	0.99				
26 52200-03-57000	Fire Prevention Expenses	WALMART	464120560307	23.46				
26 52200-03-57000	Fire Prevention Expenses	WALMART	- 3841145909	150.18				
26 52200-03-57000	Fire Prevention Expenses	DAVE'S COUNTY MKT	25	31.18				
26 52200-03-57000	Fire Prevention Expenses	DAVE'S COUNTY MKT	25	47.17				
10 52300-03-40000	Operating Supplies	VORTEX OPTICS	143720	275.98				
10 52200-03-40000	Operating Supplies	VORTEX OPTICS	143720	275.98				
10 52200-03-40000	Operating Supplies	AWOGS	7332	20.00				
10 52200-03-40000	Operating Supplies	EAGLE ENGRAVING	5134	25.30				
10 52200-03-40000	Operating Supplies	WALMART	384110533701	128.27				
10 52200-03-40000	Operating Supplies	WALMART	384110732408	146.81				
10 52200-03-53000	Gas & Oil - Vehicles	SHELL FUEL	9047882	55.00				
10 52200-03-53000	Gas & Oil - Vehicles	SPEEDWAY FUEL	180163	45.04				
10 52200-03-32000	Education & Conference	CROWNE PLAZA	634184	363.29				
10 52300-03-32000	Education & Conference	CROWNE PLAZA	634184	363.28				2,036.72

000128	ELAN FINANCIAL SERVICES							
C-305770	FUEL MADMAX BP FOND DU LAC	R	5/31/2024			185398		
10 52100-03-53000	Gas & Oil - Vehicles	FUEL MADMAX BP FOND		0.40CR				
I-02AE6152-0001	OFFROAD TRAINING ED	R	5/31/2024			185398		
26 52100-03-47729	UTV (From Bierman)	OFFROAD TRAINING ED		35.95				
I-114-10032461980251	AMAZON HELMET REPAIR PARTS	R	5/31/2024			185398		
10 52100-03-40000	Operating Supplies	AMAZON HELMET REPAIR		70.93				
I-114-35755163574645	AMAZON ASUS BLU-RAY WRITING	R	5/31/2024			185398		
10 52100-03-40000	Operating Supplies	AMAZON ASUS BLU-RAY		124.99				
I-114-37833154730612	AMAZON NC STAR HELMET BAG	R	5/31/2024			185398		
10 52100-03-40000	Operating Supplies	AMAZON NC STAR HELME		299.90				
I-114-83473652262607	AMAZON BUS CARD STOCK-BATTERY	R	5/31/2024			185398		
10 52100-03-40000	Operating Supplies	AMAZON BUS CARD STOC		40.74				
I-2024-04-26	PAYPATH SERVICE FEE	R	5/31/2024			185398		
21 52100-03-32000	Education & Conference	PAYPATH SERVICE FEE		8.70				
I-20240426001742	FOX VALLEY SRO SUMMER CONF	R	5/31/2024			185398		
21 52100-03-32000	Education & Conference	FOX VALLEY SRO SUMME		295.00				
I-305770	FUEL MAD MAX BP FOND DU LAC	R	5/31/2024			185398		
10 52100-03-53000	Gas & Oil - Vehicles	FUEL MAD MAX BP FOND		39.78				
I-340503010	MLD AUTO 23 POLARIS RANGER	R	5/31/2024			185398		
26 52100-03-47729	UTV (From Bierman)	MLD AUTO 23 POLARIS		88.45				
I-340504003	MLD AUTO 20 FORD F-150 BLUE	R	5/31/2024			185398		
10 52100-03-51000	Vehicle Repair/Maintenance	MLD AUTO 20 FORD F-1		353.94				

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK		DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
000128	ELAN FINANCIAL SERVICECONT							
I-C18227A6-0001	OFFROAD TRAINING ED - LOR	R	5/31/2024			185398		
26 52100-03-47729	UTV (From Bierman)	OFFROAD TRAINING ED		35.95				
I-E5735A3E-0001	OFFROAD TRAINING ED - SASS	R	5/31/2024			185398		
26 52100-03-47729	UTV (From Bierman)	OFFROAD TRAINING ED		35.95				1,577.81
	*** VENDOR TOTALS ***					5 CHECKS		5,167.35
002552	ENTRANCE TECHNOLOGIES 1, LLC							
I-53733	SERVICE MAIN DOOR CITY HALL	R	5/13/2024			185137		
10 51600-02-23000	Outside Services	SERVICE MAIN DOOR CI		481.05				481.05
002552	ENTRANCE TECHNOLOGIES 1, LLC							
I-53801	DOOR MAINTENANCE	R	5/17/2024			185266		
10 55400-02-16800	Door/Window Service	DOOR MAINTENANCE		57.77				57.77
	*** VENDOR TOTALS ***					2 CHECKS		538.82
004389	EO JOHNSON COMPANY INC							
I-INV1539114	ACCT # 6000604	R	5/22/2024			185324		
26 55110-03-12650	Library Photocopier Expense	ACCT # 6000604		51.00				51.00
004389	EO JOHNSON COMPANY INC							
I-INV1543650	ACCT # 6000604	R	5/30/2024			185358		
26 55110-03-12650	Library Photocopier Expense	ACCT # 6000604		254.84				254.84
	*** VENDOR TOTALS ***					2 CHECKS		305.84
005091	EVEREST PARTY RENTAL							
I-62361CE8 5.15.2024	TENT RENTAL	R	5/17/2024			185267		
26 55324-03-40000	MFG-Food Truck Expenses	TENT RENTAL FOOD TRC		3,000.00				3,000.00
	*** VENDOR TOTALS ***					1 CHECKS		3,000.00
003566	FEHR GRAHAM							
I-122554	2024 ANNUAL REG SAFETY SERVICE	R	5/24/2024			185333		
10 53300-03-32000	Safety Educ/Materials	2024 ANNUAL REG SAFE		2,000.00				2,000.00
	*** VENDOR TOTALS ***					1 CHECKS		2,000.00
000632	FERGUSON ENTERPRISES #1550							
I-8284336	CIRC PUMP, COMP ELL	R	5/13/2024			185138		
10 55200-03-50000	Repair/Maint. Supplies	CIRC PUMP, COMP ELL		199.00				199.00
000632	FERGUSON ENTERPRISES #1550							
I-8284336-1	CIRC PUMP,	R	5/21/2024			185299		
10 55420-03-50000	Repair/Maint. Supplies	CIRC PUMP,		401.83				
I-8307742	LAV PEX SPLY TUBE, LAV FCT	R	5/21/2024			185299		

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000024	FIRE LOCAL #847							
I-FUD20240510	UNION DUES	R	5/08/2024			185108		
10 21-5903	Fire Union Dues	UNION DUES		1,155.09				1,155.09
000024	FIRE LOCAL #847							
I-FUD20240524	UNION DUES	R	5/22/2024			185313		
10 21-5903	Fire Union Dues	UNION DUES		1,155.09				1,155.09
	*** VENDOR TOTALS ***					2 CHECKS		2,310.18
002505	FOLEY'S TREE SERVICE LLC							
I-29212	FOLEY'S TREE SERVICE LLC	R	5/01/2024			185070		
10 53300-03-72000	Tree Removal-Contractor	TREES ON RIVERSIDE A		2,200.00				2,200.00
002505	FOLEY'S TREE SERVICE LLC							
I-29267	TREES- TRAILER PARK RIVER ST	R	5/17/2024			185268		
10 53300-03-72000	Tree Removal-Contractor	2414 STURDEVANT ST		1,600.00				1,600.00
	*** VENDOR TOTALS ***					2 CHECKS		3,800.00
005448	FREEDOM LEARNING CENTRE LLC							
I-309467	27- SHIRTS AQUATIC CENTER &	R	5/06/2024			185097		
10 55300-03-41500	Self & Non-Support-Expenses	27- SHIRTS AQUATIC C		480.00				480.00
005448	FREEDOM LEARNING CENTRE LLC							
I-309468	SUMMER PLAYGROUND T-SHIRTS	R	5/31/2024			185378		
10 55300-03-41500	Self & Non-Support-Expenses	SUMMER PLAYGROUND T-		80.00				80.00
	*** VENDOR TOTALS ***					2 CHECKS		560.00
002661	FRONTIER							
I-5/10/2024	FRONTIER	R	5/13/2024			185139		
10 52100-02-25000	Telephone	POLICE		66.25				
10 53230-02-25000	Telephone & Fiber	GARAGE		82.95				
10 51520-02-25000	Telephone	TELEPHONE		120.75				
63 56156-00-85600	Misc General Expense	WWTP		66.22				336.17
002661	FRONTIER							
I-20240510	ACCT # 715-536-7909-010384-5	R	5/17/2024			185243		
10 55110-02-25000	Telephone	ACCT # 715-536-7909-		106.92				106.92
002661	FRONTIER							
I-04/28/2024	262-002-3917-021681-5	R	5/21/2024			185300		
10 51520-02-25000	Telephone	262-002-3917-021681-		12.00				
I-04/28/2024A	715-536-4160-110911-5	R	5/21/2024			185300		
27 53515-02-25022	Telephone-Fuel Pumps	715-536-4160-110911-		139.48				

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002661	FRONTIER							
I-05/10/2024 AMB	AMBULANCE 1/2	R	5/24/2024			185334		
10 52300-02-25000	Telephone & Internet	AMBULANCE 1/2		72.05				
I-05/10/2024 FIRE	FIRE DEPT 1/2	R	5/24/2024			185334		
10 52200-02-25500	Fiber - Internet & VOIP	FIRE DEPT 1/2		72.04				
I-715-536-0261	AIRPORT CC LINE	R	5/24/2024			185334		
27 53515-02-25028	Telephone-CC Line	AIRPORT CC LINE		118.00				
I-715-536-3954	FAX	R	5/24/2024			185334		
10 52100-02-25000	Telephone	FAX		67.60				
10 53230-02-25000	Telephone & Fiber	FAX		67.60				
10 51520-02-25000	Telephone	FAX		67.60				
63 56156-00-85600	Misc General Expense	FAX		67.59				
I-715-539-2790	RECREATION	R	5/24/2024			185334		
10 55300-02-25000	Telephone	RECREATION		73.68				
I-9942-021105-5	COMBINED DISPATCH	R	5/24/2024			185334		
10 52100-02-75000	Dispatch-Lincoln Cty.	COMBINED DISPATCH		10.70				616.86
002661	FRONTIER							
I-262-002-3906 5/20	04/20/24 - 05/19/24	R	5/31/2024			185379		
10 51520-02-25000	Telephone	04/20/24 - 05/19/24		12.00				12.00
		*** VENDOR TOTALS ***				5 CHECKS		1,372.13
005169	GFL ENVIRONMENTAL							
I-510172	GFL ENVIRONMENTAL	R	5/17/2024			185269		
10 53635-03-93000	Tipping Fees - Recycle	GFL ENVIRONMENTAL		382.50				
I-510194	GFL ENVIRONMENTAL	R	5/17/2024			185269		
10 53635-03-93000	Tipping Fees - Recycle	GFL ENVIRONMENTAL		427.50				
I-510224	GFL ENVIRONMENTAL	R	5/17/2024			185269		
10 53635-03-93000	Tipping Fees - Recycle	GFL ENVIRONMENTAL		405.00				
I-510244	GFL ENVIRONMENTAL	R	5/17/2024			185269		
10 53635-03-93000	Tipping Fees - Recycle	GFL ENVIRONMENTAL		414.00				
I-510300	GFL ENVIRONMENTAL	R	5/17/2024			185269		
10 53635-03-93000	Tipping Fees - Recycle	GFL ENVIRONMENTAL		417.75				
I-510323	GFL ENVIRONMENTAL	R	5/17/2024			185269		
10 53635-03-93000	Tipping Fees - Recycle	GFL ENVIRONMENTAL		448.50				
I-510353	GFL ENVIRONMENTAL	R	5/17/2024			185269		
10 53635-03-93000	Tipping Fees - Recycle	GFL ENVIRONMENTAL		373.50				
I-510367	GFL ENVIRONMENTAL	R	5/17/2024			185269		
10 53635-03-93000	Tipping Fees - Recycle	GFL ENVIRONMENTAL		245.25				
I-510388	GFL ENVIRONMENTAL	R	5/17/2024			185269		
10 53635-03-93000	Tipping Fees - Recycle	GFL ENVIRONMENTAL		411.00				
I-510444	GFL ENVIRONMENTAL	R	5/17/2024			185269		
10 53635-03-93000	Tipping Fees - Recycle	GFL ENVIRONMENTAL		431.25				3,956.25

VENDOR SET: 01 City of Merrill

BANK: 1 LINCOLN CO - GENERAL

DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK		DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
000633	GOLD MEDAL TRAILER SALES							
I-16258	GOLD MEDAL TRAILER SALES	R	5/13/2024			185140		
10	53240-03-40000 Operating Supplies	BALL		32.40				
10	53240-03-40000 Operating Supplies	RECEIVER HITCH		137.70				170.10
	*** VENDOR TOTALS ***					1 CHECKS		170.10
000486	CHRISTOPHER L. GRAAP							
I-5/10/24CLOTH.REIM	CLOTHING REIMBURSEMENT	R	5/13/2024			185141		
10	53300-03-46500 Boots & Clothing-Reimbursement	CLOTHING REIMBURSEME		188.85				188.85
000486	CHRISTOPHER L. GRAAP							
I-1242518	BAL FOR BOOT/CLOTHING ALLOW	R	5/31/2024			185380		
10	53300-03-46500 Boots & Clothing-Reimbursement	BAL FOR BOOT/CLOTHIN		111.15				111.15
	*** VENDOR TOTALS ***					2 CHECKS		300.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20240510	WIS DEF COMP - ROTH	R	5/08/2024			185109		
10	21-5900 Deferred Compensation	WIS DEF COMP - ROTH		3,275.46				
20	21-5900 Deferred Compensation	WIS DEF COMP - ROTH		7.56				
49	21-5900 Deferred Comp	WIS DEF COMP - ROTH		20.31				
52	21-5900 Deferred Compensation	WIS DEF COMP - ROTH		7.01				
62	21-5900 Deferred Compensation	WIS DEF COMP - ROTH		709.01				
63	21-5900 Deferred Compensation	WIS DEF COMP - ROTH		779.65				
I-WDC20240510	WIS DEFERRED COMP	R	5/08/2024			185109		
10	21-5900 Deferred Compensation	WIS DEFERRED COMP		3,388.88				
20	21-5900 Deferred Compensation	WIS DEFERRED COMP		10.61				
21	21-5900 Deferred Compensation	WIS DEFERRED COMP		100.00				
49	21-5900 Deferred Comp	WIS DEFERRED COMP		10.63				
62	21-5900 Deferred Compensation	WIS DEFERRED COMP		207.25				
63	21-5900 Deferred Compensation	WIS DEFERRED COMP		462.63				8,979.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-WDC20240517	WIS DEFERRED COMP	R	5/16/2024			185227		
10	21-5900 Deferred Compensation	WIS DEFERRED COMP		15,262.20				
25	21-5900 PEBSO Deferred Comp.	WIS DEFERRED COMP		15,237.80				30,500.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20240524	WIS DEF COMP - ROTH	R	5/22/2024			185314		
10	21-5900 Deferred Compensation	WIS DEF COMP - ROTH		3,175.98				
20	21-5900 Deferred Compensation	WIS DEF COMP - ROTH		66.29				
49	21-5900 Deferred Comp	WIS DEF COMP - ROTH		31.56				
52	21-5900 Deferred Compensation	WIS DEF COMP - ROTH		24.90				
62	21-5900 Deferred Compensation	WIS DEF COMP - ROTH		1,119.30				

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
004838	GREAT WEST TRUST COMPACONT							
I-WDC20240524	WIS DEFERRED COMP	R	5/22/2024			185314		
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		6.25				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		265.01				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		458.14				8,479.00
	*** VENDOR TOTALS ***					3 CHECKS		47,958.00
005274	HAENCO LLC							
I-12024	ROLL TOWEL, BATH TISSUE	R	5/13/2024			185142		
24 55513-03-44000	Janitor Supplies	ROLL TOWEL, BATH TIS		389.50				
I-12081	ROLL TOWEL & FOAM SOAP	R	5/13/2024			185142		
10 51600-03-44000	Janitor Supplies	ROLL TOWEL & FOAM SO		168.94				558.44
005274	HAENCO LLC							
I-12233	CLEANING SUPPLIES	R	5/31/2024			185381		
10 51600-03-44000	Janitor Supplies	CLEANING SUPPLIES		348.08				348.08
	*** VENDOR TOTALS ***					2 CHECKS		906.52
004411	HARTLAND LUBRICANTS & CHEMICAL							
I-SI283861	DEF FLUID265 GALLONS	R	5/17/2024			185270		
10 53240-03-40000	Operating Supplies	DEF FLUID		674.50				674.50
	*** VENDOR TOTALS ***					1 CHECKS		674.50
000714	HAVEN, INC							
I-20240426	DENIM DAY DONATION	R	5/01/2024			185093		
10 55110-03-31000	Misc. - Petty Cash	DENIM DAY DONATION		75.00				75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
004979	HOLIDAY WHOLESALE, INC							
C-1728991	FROZEN PIZZA RETURN	R	5/31/2024			185382		
10 55420-03-40100	Concession Supplies	FROZEN PIZZA RETURN		69.00CR				
I-1723124	AQUATIC CONCESSION FOOD	R	5/31/2024			185382		
10 55420-03-40100	Concession Supplies	AQUATIC CONCESSION F		2,331.87				2,262.87
	*** VENDOR TOTALS ***					1 CHECKS		2,262.87
000983	HORST DISTRIBUTING INC							
I-107788-000	JACOBSEN MOWER	R	5/17/2024			185271		
10 55200-03-50000	Repair/Maint. Supplies	JACOBSEN MOWER		919.93				919.93
	*** VENDOR TOTALS ***					1 CHECKS		919.93
004474	I-STATE TRUCK CENTER							
I-C271145324:01	I-STATE TRUCK CENTER	R	5/13/2024			185143		
10 53240-03-40000	Operating Supplies	FTL/WW2S-W/S LH CONS		149.67				

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK		DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
004958	INSIGHT FS, A DIVISION OF GROW							
I-700017323	UNLEADED- 2005 GALLONS	R	5/01/2024			185071		
10 53240-03-53000	Gasoline-Diesel - Purchases	UNLEADED- 2005 GALLO		6,391.95				
I-700017323B	DIESEL- 6005 GALLONS	R	5/01/2024			185071		
10 53240-03-53000	Gasoline-Diesel - Purchases	DIESEL- 6005 GALLONS		19,176.38				25,568.33
	*** VENDOR TOTALS ***					1 CHECKS		25,568.33
001754	INTOXIMETERS							
I-759539	INTOXIMETERS	R	5/13/2024			185144		
26 52100-03-41500	Police Dept. Donation Expense	INTOXIMETERS		286.00				
10 52100-08-24000	Equipment - Police	INTOXIMETERS		1,939.00				2,225.00
	*** VENDOR TOTALS ***					1 CHECKS		2,225.00
001705	IROW							
I-314584	SHREDDER CART RENTAL	R	5/17/2024			185272		
10 51600-02-23000	Outside Services	SHREDDER CART RENTAL		150.00				150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
000832	J & J LEE CONSTRUCTION CO INC							
I-05.08.2024	GARAGE DOOR REPAIR	R	5/17/2024			185273		
10 55400-03-50000	Repair/Maint. Supplies	GARAGE DOOR REPAIR		1,380.00				1,380.00
	*** VENDOR TOTALS ***					1 CHECKS		1,380.00
004464	JOHN D. PREUER & ASSOCIATES, I							
I-241521	4TH EDITION FIRE OFFICER	R	5/01/2024			185072		
10 52200-03-32000	Eduation & Conference	4TH EDITION FIRE OFF		87.96				87.96
	*** VENDOR TOTALS ***					1 CHECKS		87.96
003786	JOHN FABICK TRACTOR CO							
I-PIWA0160686	JOHN FABICK TRACTOR CO	R	5/17/2024			185274		
10 53240-03-40000	Operating Supplies	JOHN FABICK TRACTOR		243.58				243.58
	*** VENDOR TOTALS ***					1 CHECKS		243.58
002248	JX ENTERPRISES, INC.							
I-17210677P	JX ENTERPRISES, INC.	R	5/13/2024			185145		
10 53240-03-40000	Operating Supplies	FRONT STEEL AXLE		387.96				387.96
	*** VENDOR TOTALS ***					1 CHECKS		387.96
005451	KAUKAUNA PUBLIC LIBRARY							
I-20240510	THE SAGA OF THE VOLSUNGS	R	5/17/2024			185244		
10 55110-02-27000	Lost-Damaged Materials	THE SAGA OF THE VOLS		15.00				15.00
	*** VENDOR TOTALS ***					1 CHECKS		15.00

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK		DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
000136	KB BODY SHOP, INC.							
I-245543	ZONING VEHICLE - REMOVE	R	5/13/2024			185146		
10 52400-03-51000	Vehicle Repair/Maintenance	ZONING VEHICLE - REM		150.00				150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
000481	JOSHUA KLUG							
I-5/10/24REIMB.	NCFCA MEETING - MEAL	R	5/13/2024			185147		
10 52200-03-32000	Eduation & Conference	NCFCA MEETING - MEAL		12.00				
10 52300-03-32000	Education & Conference	NCFCA MEETING - MEAL		12.00				24.00
	*** VENDOR TOTALS ***					1 CHECKS		24.00
004116	LA CROSSE QUEEN CRUISES							
I-24-46A	6/18/2024 CRUISE BAL DUE	R	5/24/2024			185336		
10 55300-03-41500	Self & Non-Support-Expenses	6/18/2024 CRUISE BAL		2,189.30				2,189.30
	*** VENDOR TOTALS ***					1 CHECKS		2,189.30
005162	LAMERS BUS LINES, INC							
I-CHARTER ID102266	LACROSSE QUEEN	R	5/22/2024			185309		
10 55300-03-41500	Self & Non-Support-Expenses	LACROSSE QUEEN		1,860.00				
I-CHARTER ID102267	DOOR COUNTY TROLLEY	R	5/22/2024			185309		
10 55300-03-41500	Self & Non-Support-Expenses	DOOR COUNTY TROLLEY		1,925.00				
I-CHARTER ID102268	BREWERS GAME	R	5/22/2024			185309		
10 55300-03-41500	Self & Non-Support-Expenses	BREWERS GAME		2,195.00				5,980.00
	*** VENDOR TOTALS ***					1 CHECKS		5,980.00
001161	LINCOLN CO ABSTRACT CO, INC.							
I-55867	2000 LOGAN AVE. TL#33522	R	5/01/2024			185073		
10 52400-02-17588	Condemn - Legal Notices	2000 LOGAN AVE. TL#3		75.00				75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
000982	LINCOLN CO HEALTH DEPT							
I-5/24 138MYOGAA4RWN	BIERMAN FAM. AQUATIC CENTER	R	5/13/2024			185149		
10 55420-03-40500	License Fee(s)	BIERMAN FAM. AQUATIC		595.00				
I-5/24-138MMAICXSRQN	SMITH CENTER CONCESSION	R	5/13/2024			185149		
10 55420-03-40500	License Fee(s)	SMITH CENTER CONCESS		370.00				
I-5/24-138MYOGAA4RW6	BIERMAN FAM. AQUATIC CENTER	R	5/13/2024			185149		
10 55420-03-40500	License Fee(s)	BIERMAN FAM. AQUATIC		260.00				
I-5/24-138MYOGAA4RYD	BIERMAN FAM. AQUATIC CENTER	R	5/13/2024			185149		
10 55420-03-40500	License Fee(s)	BIERMAN FAM. AQUATIC		350.00				1,575.00
	*** VENDOR TOTALS ***					1 CHECKS		1,575.00
000716	LINCOLN CO TREASURER							
I-APRIL 2024	APRIL 2024 MUNIC. COURT	R	5/13/2024			185150		

VENDOR SET: 01 City of Merrill

BANK: 1 LINCOLN CO - GENERAL

DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
000313	LINCOLN CO TREASURER'S OFFICE								
I-351445	LINCOLN CO TREASURER'S OFFICE	R	5/17/2024				185275		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER			666.15				
I-351488	LINCOLN CO TREASURER'S OFFICE	R	5/17/2024				185275		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER			675.72				
I-351511	LINCOLN CO TREASURER'S OFFICE	R	5/17/2024				185275		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER			530.44				
I-351541	LINCOLN CO TREASURER'S OFFICE	R	5/17/2024				185275		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER			480.32				
I-351710	LINCOLN CO TREASURER'S OFFICE	R	5/17/2024				185275		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER			789.47				
I-351758	LINCOLN CO TREASURER'S OFFICE	R	5/17/2024				185275		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER			600.83				
I-351819	LINCOLN CO TREASURER'S OFFICE	R	5/17/2024				185275		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER			768.07				
I-351885	LINCOLN CO TREASURER'S OFFICE	R	5/17/2024				185275		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER			773.14				
I-351885B	MATTRESS/BOXSPRING	R	5/17/2024				185275		
10 53620-03-94000	Tipping Fees	MATTRESS/BOXSPRING			10.00				
I-352026	LINCOLN CO TREASURER'S OFFICE	R	5/17/2024				185275		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER			677.97				
I-352106	LINCOLN CO TREASURER'S OFFICE	R	5/17/2024				185275		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER			715.70				
I-352140	LINCOLN CO TREASURER'S OFFICE	R	5/17/2024				185275		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER			632.92				
I-352141	LINCOLN CO TREASURER'S OFFICE	R	5/17/2024				185275		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER			315.34				
I-352141b	MATTRESS/BOXSPRING	R	5/17/2024				185275		
10 53620-03-94000	Tipping Fees	MATTRESS/BOXSPRING			80.00				
I-352201	LINCOLN CO TREASURER'S OFFICE	R	5/17/2024				185275		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER			772.01				
I-352435	LINCOLN CO TREASURER'S OFFICE	R	5/17/2024				185275		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER			708.38				
I-352504	LINCOLN CO TREASURER'S OFFICE	R	5/17/2024				185275		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER			537.76				
I-352561	LINCOLN CO TREASURER'S OFFICE	R	5/17/2024				185275		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER			723.58				
I-352643	LINCOLN CO TREASURER'S OFFICE	R	5/17/2024				185275		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER			692.05				
I-352781	LINCOLN CO TREASURER'S OFFICE	R	5/17/2024				185275		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER			570.42				
I-352852	LINCOLN CO TREASURER'S OFFICE	R	5/17/2024				185275		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER			624.48				

12,344.75

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000148	LINCOLN CO. HWY DEPT							
I-04/10/2024	LINCOLN CO. HWY DEPT	R	5/17/2024			185277		
10 53300-03-74000	County Hwy. Charges	LINCOLN CO. HWY DEPT		1,604.08				1,604.08
	*** VENDOR TOTALS ***					1 CHECKS		1,604.08
000152	LINCOLN CO. TREASURER							
I-MayTaxACH	2023 May Tax Settlement ACH	H	5/09/2024			050924		
10 24-4000	County & State Taxes	2023 May Tax Settlem		99,485.62				99,485.62
	*** VENDOR TOTALS ***					1 CHECKS		99,485.62
000314	LINCOLN CONTRACTORS							
I-I93360	FILTERS, GASKETS	R	5/13/2024			185151		
10 53240-03-40000	Operating Supplies	LINCOLN CONTRACTORS		129.27				129.27
	*** VENDOR TOTALS ***					1 CHECKS		129.27
002116	LINDER ELECTRIC MOTORS							
I-70380	REPAIRED AURORA PUMP 341A-BF	R	5/31/2024			185383		
10 55420-03-50000	Repair/Maint. Supplies	REPAIRED AURORA PUMP		2,011.50				2,011.50
	*** VENDOR TOTALS ***					1 CHECKS		2,011.50
005267	M&M SERVICE, INC							
I-0146012-IN	SERVICES FOR PUMPS	R	5/17/2024			185278		
10 53240-03-53000	Gasoline-Diesel - Purchases	SERVICES FOR PUMPS		516.75				516.75
005267	M&M SERVICE, INC							
I-0146393-IN	ANNUAL INSPECTION	R	5/24/2024			185337		
27 53515-02-24500	Fuel System Maintenance	ANNUAL INSPECTION		462.25				462.25
005267	M&M SERVICE, INC							
I-0145116-IN	GAS PUMP SERVICE	R	5/31/2024			185384		
10 53240-03-40000	Operating Supplies	GAS PUMP SERVICE		278.25				278.25
	*** VENDOR TOTALS ***					3 CHECKS		1,257.25
005449	MADA CUSTOM APPAREL							
I-85815	BLK.CARHARTT COAT	R	5/13/2024			185152		
10 52200-03-40000	Operating Supplies	BLK.CARHARTT COAT		150.00				
26 52200-03-40500	Fire Department Donation Exp.	BLK.CARHARTT COAT		38.10				188.10
	*** VENDOR TOTALS ***					1 CHECKS		188.10
000030	MADISON NATIONAL LIFE							
I-DIS20240510	DISABILITY PREMIUM	R	5/08/2024			185110		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		383.72				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		1.21				

VENDOR SET: 01 City of Merrill
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DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000030	MADISON NATIONAL LIFE							
I-DIS20240524	DISABILITY PREMIUM	R	5/22/2024			185315		
10 21-5925	Disability Premiums		DISABILITY PREMIUM	382.04				
20 21-5925	Disability Premiums		DISABILITY PREMIUM	1.20				
21 21-5925	Disability Premiums		DISABILITY PREMIUM	20.01				
52 21-5925	Disability Premiums		DISABILITY PREMIUM	5.90				
62 21-5925	Disability Premiums		DISABILITY PREMIUM	39.92				
63 21-5925	Disability Premiums		DISABILITY PREMIUM	30.85				479.92
	*** VENDOR TOTALS ***					2 CHECKS		959.84
004338	THE MAGIC OF ISAIAH							
I-255	6/5/24 - TWO 45 MINUTE SHOWS	R	5/30/2024			185359		
10 55110-03-41501	Misc Rev-Programming-Youth		6/5/24 - TWO 45 MINU	600.00				600.00
	*** VENDOR TOTALS ***					1 CHECKS		600.00
001391	MAPS							
I-SEC DEP REF ARENA	RAISE YOUR VOICE	R	5/17/2024			185296		
10 21-7100	MARC Security Deposits		RAISE YOUR VOICE	100.00				100.00
001391	MAPS							
I-2023-2024-23	CITY HALL NAME PLATES	R	5/31/2024			185385		
10 51110-03-40000	Operating Supplies		CITY HALL NAME PLAT	173.15				173.15
	*** VENDOR TOTALS ***					2 CHECKS		273.15
003610	DARLENE MATTSON							
I-5/1/24Palooza Refu	REFUND CRAFT VENDOR - FOOD	R	5/01/2024			185096		
26 45324-48725	Craft Show Revenues		REFUND CRAFT VENDOR	15.00				15.00
	*** VENDOR TOTALS ***					1 CHECKS		15.00
005223	MCHS OCCUPATIONAL HEALTH							
I-3764-23628	DRUG SCREEN-CALEB NOVITCH	R	5/13/2024			185153		
10 53100-03-40000	Operating Supplies		DRUG SCREEN-CALEB NO	149.00				149.00
	*** VENDOR TOTALS ***					1 CHECKS		149.00
000510	MCI							
I-5/31-08673296722	LONG DISTANCE SERVICE	R	5/17/2024			185279		
10 52100-02-25000	Telephone		LONG DISTANCE SERVIC	32.89				
10 51520-02-25000	Telephone		LONG DISTANCE SERVIC	32.89				65.78
	*** VENDOR TOTALS ***					1 CHECKS		65.78
005336	MEDLINE INDUSTRIES, LP							
I-2318025943	SET, ALARIS, PUMP, MODULE	R	5/17/2024			185280		
10 52300-03-40000	Operating Supplies		SET, ALARIS, PUMP, M	1,401.35				1,401.35

VENDOR SET: 01 City of Merrill

BANK: 1 LINCOLN CO - GENERAL

DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000839	MERRILL ACE HARDWARE							
C-20240510	ACCT # 81867	R	5/17/2024			185245		
10 55110-03-44000	Janitor Supplies	ACCT # 81867		0.60CR				
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		7.78CR				
10 55110-03-50275	M/R - Contingency	ACCT # 81867		6.00CR				
I-233477	ACCT # 81867	R	5/17/2024			185245		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		11.98				
I-233512	ACCT # 81867	R	5/17/2024			185245		
10 55110-03-44000	Janitor Supplies	ACCT # 81867		5.98				
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		19.99				
I-233665	ACCT # 81867	R	5/17/2024			185245		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		9.98				
I-233825	ACCT # 81867	R	5/17/2024			185245		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		19.77				
I-233864	ACCT # 81867	R	5/17/2024			185245		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		15.98				
I-234108	ACCT # 81867	R	5/17/2024			185245		
10 55110-03-50275	M/R - Contingency	ACCT # 81867		59.98				129.28
*** VENDOR TOTALS ***						1 CHECKS		129.28

000041	MERRILL ACE HARDWARE							
C-5/24DISC.PARK	DISCOUNT - PARK/REC	V	5/13/2024			185154		
I-233506	SOLDER ROSIN, PRO GAS	V	5/13/2024			185154		
I-233629	ACE BAGS, CABLE TIES	V	5/13/2024			185154		
I-233634	KITCHEN FAUCET, BALL VALVE	V	5/13/2024			185154		
I-233638	KITCHEN FAUCET	V	5/13/2024			185154		
I-233666	FASTENERS	V	5/13/2024			185154		
I-233678	TRASH BAG	V	5/13/2024			185154		
I-233686	SPRAYPAINT	V	5/13/2024			185154		
I-233703	CABLETIE	V	5/13/2024			185154		
I-233704	FASTENERS	V	5/13/2024			185154		
I-233706	CONCRETE SEALER	V	5/13/2024			185154		
I-233711	C&K INT SATIN/PAINT BRUSH	V	5/13/2024			185154		
I-233761	TORCH KIT MAX HEAT	V	5/13/2024			185154		
I-233779	TARP STRAP, SCREW EYE	V	5/13/2024			185154		
I-233794	SPREADER	V	5/13/2024			185154		
I-233807	WALLPLATE	V	5/13/2024			185154		
I-233831	POWER STRIP	V	5/13/2024			185154		
I-233839	PAINT ROLLERS	V	5/13/2024			185154		
I-233999	ACE RSTP SPRAY	V	5/13/2024			185154		
I-234044	SILLCOCK BRASS	V	5/13/2024			185154		
I-234128	RUBBER PASTE, CABLE TIES	V	5/13/2024			185154		
I-234130	JOIST HANGER, FRAM ANGLE	V	5/13/2024			185154		730.91

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE							
M-CHECK	MERRILL ACE HARDWARE	VOIDED	V 5/13/2024			185154		730.91CR
000041	MERRILL ACE HARDWARE							
C-5/1/2024 DISCOUNT	MERRILL ACE HARDWARE	R	5/17/2024			185281		
10 53240-03-40000	Operating Supplies	MERRILL ACE HARDWARE		19.60CR				
I-233439	N95 MASKS- CONCRETE	R	5/17/2024			185281		
10 53240-03-40000	Operating Supplies	N95 MASKS- CONCRETE		17.98				
I-233467	MERRILL ACE HARDWARE	R	5/17/2024			185281		
10 53240-03-40000	Operating Supplies	MERRILL ACE HARDWARE		14.78				
I-233765	MERRILL ACE HARDWARE	R	5/17/2024			185281		
10 53240-03-40000	Operating Supplies	MERRILL ACE HARDWARE		39.98				
I-233977	MERRILL ACE HARDWARE	R	5/17/2024			185281		
10 53240-03-40000	Operating Supplies	MERRILL ACE HARDWARE		33.98				
I-234123	MERRILL ACE HARDWARE	R	5/17/2024			185281		
10 53240-03-40000	Operating Supplies	MERRILL ACE HARDWARE		17.18				
I-234147	MERRILL ACE HARDWARE	R	5/17/2024			185281		
10 53240-03-40000	Operating Supplies	MERRILL ACE HARDWARE		71.96				176.26
000041	MERRILL ACE HARDWARE							
C-5/24 CITY DISCOUNT	DISCOUNT - CITY	R	5/21/2024			185304		
10 51600-03-50000	Repair/Maintenance Supply	DISCOUNT - CITY		38.77CR				
C-5/24 PARK DISCT	DISCOUNT - PARK & REC	R	5/21/2024			185304		
10 55200-03-40000	Operating Supplies	DISCOUNT - PARK & RE		36.17CR				
I-233506 REISSUE	MAP PRO GAS, SOLDER ROSIN	R	5/21/2024			185304		
10 51600-03-50000	Repair/Maintenance Supply	MAP PRO GAS, SOLDER		35.98				
I-233629 REISSUE	ACE BAGS, CABLE TIES	R	5/21/2024			185304		
10 55200-03-40000	Operating Supplies	ACE BAGS, CABLE TIES		30.56				
I-233634 REISSUE	KITCHEN FAUCET, BALL VALVE	R	5/21/2024			185304		
10 55200-03-50000	Repair/Maint. Supplies	KITCHEN FAUCET, BALL		90.97				
I-233638 REISSUE	KITCHEN FAUCET, RETURN HOSE	R	5/21/2024			185304		
10 55200-08-91000	Park Improvements	KITCHEN FAUCET, RETU		64.00				
I-233666 REISSUE	FASTENERS	R	5/21/2024			185304		
10 51600-03-50000	Repair/Maintenance Supply	FASTENERS		1.10				
I-233678 REISSUE	TRASH BAGS	R	5/21/2024			185304		
10 55400-03-40000	Operating Supplies	TRASH BAGS		31.99				
I-233686 REISSUE	SPRAY PAINT	R	5/21/2024			185304		
10 51600-03-50000	Repair/Maintenance Supply	SPRAY PAINT		5.99				
I-233703 REISSUE	CABLETIES	R	5/21/2024			185304		
10 55200-03-40000	Operating Supplies	CABLETIES		14.98				
I-233704 REISSUE	FASTENERS	R	5/21/2024			185304		
10 51600-03-50000	Repair/Maintenance Supply	FASTENERS		3.20				
I-233706 REISSUE	SEALER CONCRETE	R	5/21/2024			185304		

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-233779	REISSUE TARP STRAP, SCREW EYE	R	5/21/2024			185304		
10	51600-03-44000 Janitor Supplies		TARP STRAP, SCREW EY	5.98				
I-233794	REISSUE EDGE GUARD SPREADER	R	5/21/2024			185304		
10	51600-03-50000 Repair/Maintenance Supply		EDGE GUARD SPREADER	99.99				
I-233807	REISSUE WALLPLATE	R	5/21/2024			185304		
10	51600-03-44000 Janitor Supplies		WALLPLATE	1.39				
I-233831	REISSUE POWER STRIP	R	5/21/2024			185304		
10	51600-03-44000 Janitor Supplies		POWER STRIP	39.99				
I-233839	REISSUE PAINT ROLLERS	R	5/21/2024			185304		
10	51600-03-44000 Janitor Supplies		PAINT ROLLERS	17.98				
I-233999	REISSUE ACE RSTP SPRAY	R	5/21/2024			185304		
10	51600-03-50000 Repair/Maintenance Supply		ACE RSTP SPRAY	13.98				
I-234044	REISSUE SILLCOCK BRASS	R	5/21/2024			185304		
24	55225-03-50000 Repair/Maint Supplies		SILLCOCK BRASS	9.99				
I-234128	REISSUE RUBBER PASTE, CABLE TIES	R	5/21/2024			185304		
10	55200-03-40000 Operating Supplies		RUBBER PASTE, CABLE	60.95				
I-234130	REISSUE FRAMING ANGLES, JOIST HANGER	R	5/21/2024			185304		
10	55200-03-40000 Operating Supplies		FRAMING ANGLES, JOIS	22.13				692.14
	*** VENDOR TOTALS ***					2 CHECKS		868.40
004168	MERRILL AREA CHAMBER OF COMMER							
I-05032024	Hanging Flower Basket Project	R	5/07/2024			185099		
10	55110-03-31000 Misc. - Petty Cash		Hanging Flower Baske	100.00				100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
000517	MERRILL AREA CHAMBER OF COMMER							
I-2025	VISITOR GUIDE VISITOR GUIDE ADVERTISEMENT	R	5/24/2024			185338		
10	54600-03-40000 Operating Supplies		VISITOR GUIDE ADVERT	375.00				375.00
	*** VENDOR TOTALS ***					1 CHECKS		375.00
001537	MERRILL AREA PUBLIC SCHOOLS							
I-MAY2023TXROLL	MAY 2023 TAX ROLL SETTLE	R	5/13/2024			185156		
10	24-5000 School District Taxes		MAY 2023 TAX ROLL SE	137,742.00				137,742.00
	*** VENDOR TOTALS ***					1 CHECKS		137,742.00
005256	MERRILL COUNTRY STORE							
I-1908561	WEED & FEED FOR LIBRARY	R	5/07/2024			185100		
10	55110-03-50275 M/R - Contingency		WEED & FEED FOR LIBR	331.73				331.73
005256	MERRILL COUNTRY STORE							
I-1908285	STRAW BALES	R	5/13/2024			185157		
10	55200-03-40000 Operating Supplies		STRAW BALES	53.95				53.95

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK		DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
003362	MERRILL FOTO NEWS							
I-93288	MERRILL FOTO NEWS	R	5/13/2024			185158		
10	51110-03-20000 Publish Legal Notices	MINUTES, LEGALS,		921.08				
10	53240-03-40000 Operating Supplies	STREET-SPRING BRUSH		126.00				
10	53510-03-41500 Airport Promotion	AIRPORT - MASTER PLA		440.00				1,487.08
		*** VENDOR TOTALS ***				1 CHECKS		1,487.08
000739	MERRILL GLASS							
I-07913	IG LOW E GLASS	R	5/24/2024			185339		
24	55513-03-50000 Repair/Maint. Supplies	IG LOW E GLASS		178.24				178.24
		*** VENDOR TOTALS ***				1 CHECKS		178.24
005121	MERRILL HIGH SCHOOL FAB LAB							
I-2023-2024-22	12 - CITY HALL NAME PLATES	R	5/13/2024			185159		
10	51110-03-40000 Operating Supplies	12 - CITY HALL NAME		110.00				110.00
		*** VENDOR TOTALS ***				1 CHECKS		110.00
000328	MERRILL WATER UTILITY							
I-5/15 218-09140-00	MERRILL TRANSIT	R	5/24/2024			185340		
10	53520-02-20000 Utility Charges	MERRILL TRANSIT		136.72				
I-5/15 218-09240-00	CITY GARAGE	R	5/24/2024			185340		
10	53230-02-21000 Water and Sewer	CITY GARAGE		283.81				
I-5/15 218-09440-00	CITY WAREHOUSE	R	5/24/2024			185340		
10	53230-02-21000 Water and Sewer	CITY WAREHOUSE		136.72				
I-5/15 222-26940-13	ATHLETIC PARK	R	5/24/2024			185340		
10	55200-02-21000 Water and Sewer	ATHLETIC PARK		227.26				
I-5/15 222-27040-00	ATHLETIC PARK CONCESS STAND	R	5/24/2024			185340		
10	55200-02-21000 Water and Sewer	ATHLETIC PARK CONCES		64.37				
I-5/15 226-12240-00	FIRE DEPT	R	5/24/2024			185340		
10	52300-02-21000 Water and Sewer	FIRE DEPT		562.23				
10	52200-02-21000 Water and Sewer	FIRE DEPT		562.22				
I-5/15 226-17040-00	CITY HALL	R	5/24/2024			185340		
10	51600-02-21000 Water and Sewer	CITY HALL		500.39				
I-5/15 226-17240-00	CITY HALL POLICE WING	R	5/24/2024			185340		
10	51600-02-21000 Water and Sewer	CITY HALL POLICE WIN		566.63				3,040.35
		*** VENDOR TOTALS ***				1 CHECKS		3,040.35
004564	METRO FIRE PROTECTION, INC							
I-001399	BIERMAN KITCHEN INSPECTION	R	5/13/2024			185160		
24	55513-02-16500 Fire/Security Service	BIERMAN KITCHEN INSP		160.00				160.00
		*** VENDOR TOTALS ***				1 CHECKS		160.00
003982	MID WISCONSIN BEVERAGE							

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK		DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
000201	MIDLAND PAPER							
I-IN02231132	COPY PAPER AND 3H PUNCH	R	5/17/2024			185282		
10 51520-03-18000	Checks and Supplies	COPY PAPER AND 3H PU		1,231.40				1,231.40
		*** VENDOR TOTALS ***				1 CHECKS		1,231.40
004582	MLD AUTO REPAIR, LLC							
I-340511002	PD 22 FORD POLICE INTERCEP	R	5/24/2024			185341		
10 52100-03-51000	Vehicle Repair/Maintenance	PD 22 FORD POLICE IN		48.00				
I-340513001	PD 20 FORD F-150 BLUE	R	5/24/2024			185341		
10 52100-03-51000	Vehicle Repair/Maintenance	PD 20 FORD F-150 BLU		51.60				
I-340514002	PD 21 DOGE DURANGO	R	5/24/2024			185341		
10 52100-03-51000	Vehicle Repair/Maintenance	PD 21 DOGE DURANGO		48.00				
I-340515001	PD 23 DODGE DURANGO	R	5/24/2024			185341		
10 52100-03-51000	Vehicle Repair/Maintenance	PD 23 DODGE DURANGO		48.00				
I-340516001	PD 21 DODG DURANGO	R	5/24/2024			185341		
10 52100-03-51000	Vehicle Repair/Maintenance	PD 21 DODG DURANGO		51.60				247.20
		*** VENDOR TOTALS ***				1 CHECKS		247.20
002189	MORGAN SAND & GRAVEL INC.							
I-146386	CEMENT MIX	R	5/17/2024			185283		
52 53337-03-73000	Concrete & Contractors	CEMENT MIX		615.00				
I-146397	CONCRETE MIX	R	5/17/2024			185283		
52 53337-03-73000	Concrete & Contractors	CONCRETE MIX		591.00				1,206.00
		*** VENDOR TOTALS ***				1 CHECKS		1,206.00
000104	MPPA							
I-MP120240510	DUES-UNION POLICE	R	5/08/2024			185111		
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-MP120240524	DUES-UNION POLICE	R	5/22/2024			185316		
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
000085	MULTI MEDIA CHANNELS							
I-192557	BLACK SQUIRREL - SILENT	R	5/13/2024			185161		
26 55425-03-42777	Black Squirrel Exp	BLACK SQUIRREL - SIL		170.00				170.00
000085	MULTI MEDIA CHANNELS							
I-IN193196	ACCT# 102219	R	5/17/2024			185246		
10 55110-03-41001	Misc Rev - Publicity	ACCT# 102219		279.00				279.00

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000540	NAPA AUTO PARTS							
I-073819	ARMORALL TIRE FOAM	R	5/01/2024			185074		
10 52200-03-51000	Vehicle Repair/Maintenance		ARMORALL TIRE FOAM	13.48				
10 52300-03-51000	Amb. Repair/Maintenance		ARMORALL TIRE FOAM	13.49				
I-074859	TRICO FORCE BLADE,	R	5/01/2024			185074		
10 52200-03-51000	Vehicle Repair/Maintenance		TRICO FORCE BLADE,	61.97				
I-075163	PREMIXED GALLON	R	5/01/2024			185074		
10 52200-03-51000	Vehicle Repair/Maintenance		PREMIXED GALLON	89.49				
I-075225	EXACTFIT BLADE	R	5/01/2024			185074		
10 52200-03-51000	Vehicle Repair/Maintenance		EXACTFIT BLADE	37.47				215.90
000540	NAPA AUTO PARTS							
I-071962	REGULATOR	R	5/13/2024			185162		
10 53240-03-40000	Operating Supplies		REGULATOR	60.78				
I-072256	WRENCH	R	5/13/2024			185162		
10 51600-03-51000	Vehicle Repairs/Maintenance		WRENCH	5.00				
I-072917	OZZY JUICE	R	5/13/2024			185162		
10 53240-03-40000	Operating Supplies		OZZY JUICE	104.49				
I-073106	SILICONE	R	5/13/2024			185162		
10 53240-03-40000	Operating Supplies		SILICONE	7.69				
I-075633	OIL SEAL	R	5/13/2024			185162		
10 53240-03-40000	Operating Supplies		OIL SEAL	23.08				
I-076300	ADAPTER	R	5/13/2024			185162		
10 51600-03-50000	Repair/Maintenance Supply		ADAPTER	17.99				
I-076302	3 PC IMPACT U JOUNT SET	R	5/13/2024			185162		
10 55200-03-40000	Operating Supplies		3 PC IMPACT U JOUNT	32.99				
I-076305	HAND CLEANER	R	5/13/2024			185162		
10 51600-03-44000	Janitor Supplies		HAND CLEANER	15.49				
I-076312	IMPACT SOCKET SET	R	5/13/2024			185162		
10 51600-03-51000	Vehicle Repairs/Maintenance		IMPACT SOCKET SET	88.88				356.39
			*** VENDOR TOTALS ***			2 CHECKS		572.29
004086	NASSCO, INC.							
I-6419359	HAND, HAIR & BODY WASH	R	5/01/2024			185075		
10 55200-03-40000	Operating Supplies		HAND, HAIR & BODY WA	114.44				114.44
			*** VENDOR TOTALS ***			1 CHECKS		114.44
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20240510	PAYROLL PER ATTACHED	R	5/08/2024			185112		
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							

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK		DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
002039	NEW ERA TECHNOLOGY							
I-313091-US16	ANTI SPAM PROOFPOINT AGMNT	R	5/17/2024			185284		
10 51525-15-32750	Internet & Spam Filter	ANTI SPAM PROOFPOINT		129.60				
62 53716-00-85010	Computer & Software	ANTI SPAM PROOFPOINT		43.20				
63 56156-00-85010	Computer & Software	ANTI SPAM PROOFPOINT		43.20				216.00
	*** VENDOR TOTALS ***					1 CHECKS		216.00
000336	NIENOW ELECTRIC, INC							
I-4501	LIGHT POLE CENTER & E MAIN	R	5/13/2024			185163		
10 53420-02-22500	Streetlight Repairs/Maint.	LIGHT POLE CENTER &		1,182.04				
I-4502	CORD REEL REPAIRS	R	5/13/2024			185163		
10 52200-03-40000	Operating Supplies	CORD REEL REPAIRS		1,137.58				2,319.62
	*** VENDOR TOTALS ***					1 CHECKS		2,319.62
000545	NORTHCENTRAL TECH COLLEGE							
I-MAY2023TXSETTLE	MAY 2023 TAX ROLL SETTLE	R	5/13/2024			185164		
10 24-7000	Voc Tech Taxes	MAY 2023 TAX ROLL SE		26,321.97				26,321.97
	*** VENDOR TOTALS ***					1 CHECKS		26,321.97
001487	NORTHCENTRAL TECHNICAL COLLEGE							
I-CINV-203081	HEARTSAVER CPR/AED	R	5/13/2024			185165		
10 52300-01-19000	Ambulance Training	HEARTSAVER CPR/AED		148.00				
I-CINV-203092	BAL. FORWARDED-C. NOWAK	R	5/13/2024			185165		
10 52300-01-19000	Ambulance Training	BAL. FORWARDED-C. NO		70.00				218.00
001487	NORTHCENTRAL TECHNICAL COLLEGE							
I-PD BASIC LIFE SUPP	RECERTIFICATION FEES	R	5/24/2024			185342		
10 52100-03-32000	Education & Conference	RECERTIFICATION FEES		161.00				161.00
	*** VENDOR TOTALS ***					2 CHECKS		379.00
002711	O'REILLY AUTO PARTS							
I-2327225655	CUST. #1170339	R	5/01/2024			185076		
10 52200-03-51000	Vehicle Repair/Maintenance	CUST. #1170339		66.84				66.84
	*** VENDOR TOTALS ***					1 CHECKS		66.84
005446	OCCUPATIONAL HEALTH CENTER, LL							
I-5/01/2024	MATTHEW BATHKE - POLICE DEPT	R	5/01/2024			185077		
10 52200-03-25500	Job Recruitment	MATTHEW BATHKE - POL		515.00				515.00
	*** VENDOR TOTALS ***					1 CHECKS		515.00
1	BOEHM, JOESEPH							
I-5/1/24J.BOEHM	TAX REFUND	R	5/01/2024			185066		
10 22-6250	All Others (Ins/Outs)	BOEHM, JOESEPH:TAX R		86.00				86.00

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 5/01/2024 THRU 5/31/2024

		CHECK				CHECK	CHECK	CHECK
VENDOR I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
1	DUBOIS, LEE							
I-5/10/24	LEE DUBOIS REF. APPL. FEE	R	5/13/2024			185133		
10 45301-46500	Historical Sign Fees	DUBOIS, LEE:REF. APP		20.00				20.00
1	KRATZ, BREE							
I-5/10/24	B.KRATZ ARENA SEC.DEP	V	5/13/2024			185148		100.00
1	KRATZ, BREE	VOIDED						
M-CHECK	KRATZ, BREE	VOIDED V	5/13/2024			185148		100.00CR
1	BRAD EMANUEL							
I-FOOD TRUCK MUSIC	TRUCKAPALOOZA	R	5/16/2024			185190		
26 55324-03-40000	MFG-Food Truck Expenses	BRAD EMANUEL: TRUCKA		500.00				500.00
1	GOLDEN SANDS CORNHOLE, LLC							
I-FOODTRUCK CORNHOLE	GOLDEN SANDS CORNHOLE, LLC:	R	5/16/2024			185191		
26 55324-03-40000	MFG-Food Truck Expenses	CORNHOLE TOURNAMENT		300.00				300.00
1	B ADAMEC							
I-ADAMEC B REFUND	AGRA PAV SEC DEP	R	5/21/2024			185297		
10 21-7200	Park Shelter-S Deposits	B ADAMEC: AGRA PAV S		100.00				100.00
1	DEATON, EMILY							
I-E DEATON REFUND	EXPO SEC DEP	R	5/21/2024			185298		
24 21-7100	Expo - Security Deposits	DEATON, EMILY:EXPO S		350.00				350.00
1	H WOLFF							
I-WOLFF H	SHLTR REFUND-CANCL	R	5/21/2024			185301		
10 45200-46722	Park Shelter Reservation Rev.	H WOLFF: SHLTR REFUN		66.35				
10 24-2100	Sales Tax Due State	H WOLFF: SHLTR REFUN		3.65				
10 21-7200	Park Shelter-S Deposits	H WOLFF: SHLTR REFUN		50.00				120.00
1	J GRIEBEL							
I-GRIEBEL J REFUND	AGRA PAV SEC DEP	R	5/21/2024			185302		
10 21-7200	Park Shelter-S Deposits	J GRIEBEL: AGRA PAV		100.00				100.00
1	K ANDERSON							
I-ANDERSON K REF	AGRA PAV SEC DEP	R	5/21/2024			185303		
10 21-7200	Park Shelter-S Deposits	K ANDERSON: AGRA PA		100.00				100.00
1	KREIN, MICHAEL							
I-5/23/24	radio contr RADIO CNTL HEAD	R	5/24/2024			185335		
26 52100-03-49000	Police Technology Exp.	KREIN, MICHAEL:		710.00				710.00

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		CARRETO SILVIA							
	I-CARRETO SILVIA	EXPO SEC RET	R	5/31/2024			185372		
	24 21-7100	Expo - Security Deposits	SILVIA CARRETO:EXPO		500.00				500.00
1		DEBORAH KELLER							
	I-KELLER DEBORAH	AGRA SEC REF	R	5/31/2024			185377		
	10 21-7200	Park Shelter-S Deposits	DEBORAH KELLER:AGRE		100.00				100.00
1		REMINGTON JULIE							
	I-REMINGTON JULIE	AGRA SEC REF	R	5/31/2024			185391		
	10 21-7200	Park Shelter-S Deposits	JULIE REMINGTON:AGRA		100.00				100.00
1		SCHNEIDER GERALD							
	I-SCHNEIDER GERALD	STANGE SEC	R	5/31/2024			185394		
	10 21-7200	Park Shelter-S Deposits	GERALD SCHNEIDER:STA		50.00				50.00
1		SMITH PAT							
	I-SMITH PAT	KITCHENETTE SEC RE	R	5/31/2024			185396		
	10 21-7200	Park Shelter-S Deposits	PAT SMITH:KITCHENETT		50.00				50.00
		*** VENDOR TOTALS ***				15 CHECKS			3,186.00
005452		OPTIMAL IMAGING SUPPLIES LLC							
	I-4309	2 M254DN BLACK COMPATIBLE	R	5/17/2024			185247		
	10 55110-15-31000	Computer Supplies	2 M254DN BLACK COMPA		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS			150.00
000564		OTIS ELEVATOR COMPANY							
	I-100401554579	CUST # 301097	R	5/30/2024			185360		
	10 55110-02-16000	Elevator Contract/Inspection	CUST # 301097		3,370.20				3,370.20
		*** VENDOR TOTALS ***				1 CHECKS			3,370.20
003876		PARK CITY AVIATION LLC							
	I-05/10/2024	MAY 2024 BI-MONTHLY PYMT	R	5/13/2024			185166		
	10 53510-02-13400	FBO/Airport Man. Contractor	MAY 2024 BI-MONTHLY		2,513.96				2,513.96
003876		PARK CITY AVIATION LLC							
	I-2175	MAY INVOICE	R	5/24/2024			185343		
	10 53510-02-15550	Mowing Services	MOWING		210.00				
	10 53510-02-24600	T-Hangar Repair/Maint.	T HANGER MAINT		42.00				252.00
003876		PARK CITY AVIATION LLC							
	I-05/31/2024	BI MONTHLY PAYMENT	R	5/31/2024			185387		
	10 53510-02-13400	FBO/Airport Man. Contractor	BI MONTHLY PAYMENT		2,512.96				2,512.96

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK			CHECK NO	CHECK STATUS	CHECK AMOUNT
			DATE	AMOUNT	DISCOUNT			
000634	PERSONNEL EVALUATION INC.							
I-51320	PEP TEST MATTHEW FROSTMAN	R	5/17/2024			185285		
10 52100-03-25000	Job Recruitment	PEP TEST MATTHEW FRO		25.00				25.00
		*** VENDOR TOTALS ***				1 CHECKS		25.00
000362	PETERSON BROS. SAND							
I-20581	SAND	R	5/17/2024			185286		
10 55200-03-40000	Operating Supplies	SAND		25.00				25.00
		*** VENDOR TOTALS ***				1 CHECKS		25.00
004398	DONNA J PLAUTZ							
I-05032024	MILEAGE	R	5/07/2024			185101		
10 55110-03-30500	Mileage	MILEAGE		42.28				42.28
		*** VENDOR TOTALS ***				1 CHECKS		42.28
002323	POWERPLAN							
I-2344669	WIPER MOTO/SWITCH MWU-BH	R	5/31/2024			185388		
10 53240-03-40000	Operating Supplies	WIPER MOTO/SWITCH MW		554.07				554.07
		*** VENDOR TOTALS ***				1 CHECKS		554.07
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-21341A	HAND RAILS - POWDER COAT	R	5/07/2024			185102		
10 55110-03-50275	M/R - Contingency	HAND RAILS - POWDER		100.00				100.00
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-21374A	V NECK BANDS	R	5/13/2024			185167		
26 55425-03-42777	Black Squirrel Exp	V NECK BANDS		406.00				406.00
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-21406A	WINDOW DECALS - ZONING JEEP	R	5/17/2024			185287		
10 52400-03-51000	Vehicle Repair/Maintenance	WINDOW DECALS - ZONI		69.00				
I-21407A	BANNERS/SIGNS	R	5/17/2024			185287		
26 55324-03-40000	MFG-Food Truck Expenses	BANNERS/SIGNS		428.77				497.77
		*** VENDOR TOTALS ***				3 CHECKS		1,003.77
003650	QTPOD							
I-1321-SP2024	BASE NETWORK AGREEMENT	R	5/24/2024			185344		
10 53510-03-40000	Operating Supplies	BASE NETWORK AGREEME		1,195.00				1,195.00
		*** VENDOR TOTALS ***				1 CHECKS		1,195.00
000586	QUILL CORPORATION							
I-38464912	BOX FILE, ENV. MOISTENER	R	5/13/2024			185168		
10 51300-03-10000	Office Supplies	BOX FILE, ENV. MOIST		89.47				89.47

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK		DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
000817	REI ENGINEERING, INC.							
I-47668	SPRUCE ST PLAT CONSULT FEE	R	5/31/2024			185389		
47 57100-02-57500	Contract Engineer/Survey			443.00				443.00
			*** VENDOR TOTALS ***			1 CHECKS		443.00
003112	REINDERS							
I-2439264-00	15-0-8 25% PCSCU 18% MILOLR	R	5/01/2024			185078		
10 55200-08-91000	Park Improvements		15-0-8 25% PCSCU 18%	301.75				301.75
003112	REINDERS							
I-2440040-00	LAWN SEED MIX 25#	R	5/31/2024			185390		
10 55200-08-91000	Park Improvements		LAWN SEED MIX 25#	562.50				562.50
			*** VENDOR TOTALS ***			2 CHECKS		864.25
000377	REINDL PRINTING INC							
I-162020	ACCT # 9114	R	5/01/2024			185094		
26 55110-03-40500	Memorial Books-Expense		ACCT # 9114	125.00				125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
004731	RHYME							
I-AR727843	ACCT. #C018 - PARK & REC	R	5/01/2024			185079		
10 55400-03-13000	Copier		ACCT. #C018 - PARK &	79.85				79.85
004731	RHYME							
I-AR735641	CONTRACT 1518606-01 COPIER	R	5/31/2024			185392		
10 55400-03-13000	Copier		CONTRACT 1518606-01	55.67				55.67
			*** VENDOR TOTALS ***			2 CHECKS		135.52
004523	RHYME BUSINESS PRODUCTS							
I-36373514	AGMNT. #020-1879831-000 - PD	R	5/01/2024			185080		
10 52100-03-40000	Operating Supplies		AGMNT. #020-1879831-	165.21				165.21
004523	RHYME BUSINESS PRODUCTS							
I-36419824	AGMNT. #018-1755405-000 - FIRE	R	5/06/2024			185098		
10 52200-03-40000	Operating Supplies		AGMNT. #018-1755405-	86.65				
10 52300-03-40000	Operating Supplies		AGMNT. #018-1755405-	86.66				173.31
004523	RHYME BUSINESS PRODUCTS							
I-36384286	AGMNT. #016-1518606-000	R	5/13/2024			185169		
10 55300-03-13000	Copier		AGMNT. #016-1518606-	120.69				120.69
004523	RHYME BUSINESS PRODUCTS							
I-36478759	AGMNT. #018-1751077-000 MFP	R	5/17/2024			185288		

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK		DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
004523	RHYME BUSINESS PRODUCTS							
I-36586029	SHARP BP-70C31 PD COPIER	R	5/31/2024			185393		
10 52100-03-40000	Operating Supplies	SHARP BP-70C31 PD CO		152.67				
I-36597050	SHARP MX-3051 MFP AGREEMNT	R	5/31/2024			185393		
10 55300-03-13000	Copier	SHARP MX-3051 MFP AG		120.69				273.36
	*** VENDOR TOTALS ***					5 CHECKS		1,468.67
000379	RIESTERER & SCHNELL INC							
I-2593731	PARTS, SHIM KITS, ROLLER BEARI	R	5/13/2024			185170		
10 53240-03-40000	Operating Supplies	PARTS, SHIM KITS, RO		592.46				
I-2594803	LAWN MOWER CITY HALL	R	5/13/2024			185170		
10 51600-03-50000	Repair/Maintenance Supply	LAWN MOWER CITY HALL		67.90				660.36
	*** VENDOR TOTALS ***					1 CHECKS		660.36
005437	RIVER COUNTRY CO-OP							
I-5/10/24REST	RESTITUTION PAYMENT	R	5/13/2024			185171		
10 22-6205	Restitution-COURT Only	RESTITUTION PAYMENT		31.07				31.07
	*** VENDOR TOTALS ***					1 CHECKS		31.07
005266	HALLIE JO SAVALL							
I-67	APRIL 22 - 26TH, 2024	R	5/13/2024			185172		
26 55305-03-47557	Social Media Contractor	APRIL 22 - 26TH, 202		575.00				
I-68	APRIL 29TH - MAY 3RD, 2024	R	5/13/2024			185172		
26 55305-03-47557	Social Media Contractor	APRIL 29TH - MAY 3RD		625.00				1,200.00
005266	HALLIE JO SAVALL							
I-69	HALLIE JO SAVALL	R	5/24/2024			185345		
26 55305-03-47557	Social Media Contractor	HALLIE JO SAVALL		675.00				
I-70	HALLIE JO SAVALL	R	5/24/2024			185345		
26 55305-03-47557	Social Media Contractor	HALLIE JO SAVALL		975.00				1,650.00
	*** VENDOR TOTALS ***					2 CHECKS		2,850.00
000546	SCHAEFFER MFG CO							
I-MN15048-INV1	OIL SUPPLY ORDER	R	5/01/2024			185081		
10 53240-03-40000	Operating Supplies	OIL SUPPLY ORDER		4,539.48				4,539.48
	*** VENDOR TOTALS ***					1 CHECKS		4,539.48
005260	JOSEPH SCHIEFELBEIN							
I-5/8/24DEV.INCENT	811 STATE ST-DEVELOPMENT	R	5/13/2024			185173		
48 57100-04-74027	House Incent-811 N State	811 STATE ST-DEVELOP		10,000.00				10,000.00
	*** VENDOR TOTALS ***					1 CHECKS		10,000.00
000107	SECURIAN FINANCIAL GROUP INC.							

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK		DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
002169	SECURITY BENEFIT							
I-FHR20240510	HRA PLAN # 770094	R	5/08/2024			185113		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		814.81				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		216.96				1,031.77
002169	SECURITY BENEFIT							
I-FHR20240517	HRA PLAN # 770094	R	5/16/2024			185228		
10 51930-05-45000	Retiree's SL/Health Ins.	HRA PLAN # 770094		45,214.00				45,214.00
002169	SECURITY BENEFIT							
I-FHR20240524	HRA PLAN # 770094	R	5/22/2024			185318		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		216.99				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		215.01				432.00
	*** VENDOR TOTALS ***					3 CHECKS		46,677.77
000556	SERVICE MOTOR COMPANY							
I-P40859	K3441-44210 CAM (11.7)	R	5/31/2024			185395		
10 55200-03-51000	Equip/Vehicle Repairs	K3441-44210 CAM (11.		209.70				209.70
	*** VENDOR TOTALS ***					1 CHECKS		209.70
000476	NED R. SEUBERT							
I-05/20/2024	TOMAHAWK MILEAGE	R	5/24/2024			185346		
10 51200-03-30000	Mileage	TOMAHAWK MILEAGE		30.82				30.82
	*** VENDOR TOTALS ***					1 CHECKS		30.82
004226	SOUTHSIDE TIRE CO., INC.							
I-10213280	TIRES, 11R-22.5, 225/70R-19.5	R	5/13/2024			185174		
10 53240-03-40000	Operating Supplies	TIRES, 11R-22.5, 22		3,410.40				3,410.40
	*** VENDOR TOTALS ***					1 CHECKS		3,410.40
004825	STACY LITERSKI PHOTOGRAPHY							
I-92019	PASTOR MIKE - PHOTO	R	5/01/2024			185082		
10 52200-03-40000	Operating Supplies	PASTOR MIKE - PHOTO		230.00				230.00
	*** VENDOR TOTALS ***					1 CHECKS		230.00
000580	STAINLESS SPECIALISTS							
I-42759	REPAIR - IGNITION CONTROL	R	5/13/2024			185175		
10 55400-02-16250	HVAC Service Contract	REPAIR - IGNITION CO		600.98				600.98
000580	STAINLESS SPECIALISTS							
I-42807	REPAIRS	R	5/17/2024			185290		
10 55400-02-16250	HVAC Service Contract	REPAIRS		294.25				294.25
	*** VENDOR TOTALS ***					2 CHECKS		895.23

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK			CHECK NO	CHECK STATUS	CHECK AMOUNT
			DATE	AMOUNT	DISCOUNT			
000709	STATE BAR OF WISCONSIN							
I-1018400	2025 DUES	T HAYDEN FISCAL 2025 STATE BAR	R 5/17/2024			185291		
10	51300-03-32000	Education & Conference	T HAYDEN FISCAL 2025	567.00				567.00
			*** VENDOR TOTALS ***			1 CHECKS		567.00
000708	STATE BAR OF WISCONSIN							
I-5137568	WI PUBLIC RECORDS -OPEN MTG	R 5/24/2024				185347		
10	51300-03-33000	Library/West Law On-Line	WI PUBLIC RECORDS -O	125.04				125.04
			*** VENDOR TOTALS ***			1 CHECKS		125.04
000258	STATE INDUSTRIAL PRODUCTS							
I-903322974	MORNING FRESH	R 5/01/2024				185083		
10	52200-03-40000	Operating Supplies	MORNING FRESH	332.42				332.42
			*** VENDOR TOTALS ***			1 CHECKS		332.42
000257	STATE OF WI - COURT FINES AND							
I-APRIL 2024 MUN.CT	APRIL 2024 MUNIC. COURT	R 5/13/2024				185176		
10	40000-45100	Municipal Court Revenue	APRIL 2024 MUNIC. CO	4,117.71				4,117.71
			*** VENDOR TOTALS ***			1 CHECKS		4,117.71
003488	STREICH EQUIPMENT CO INC							
I-RECPT. 9Qlg	BRAILLE MEN'S & WOMEN'S	R 5/13/2024				185177		
10	55400-03-50000	Repair/Maint. Supplies	BRAILLE MEN'S & WOMEN'S	110.78				110.78
003488	STREICH EQUIPMENT CO INC							
I-12465	SIGNS - MEN/WOMEN	V 5/17/2024				185292		105.00
003488	STREICH EQUIPMENT CO INC							
M-CHECK	STREICH EQUIPMENT CO INCVOIDED	V 5/17/2024				185292		105.00CR
			*** VENDOR TOTALS ***			1 CHECKS		110.78
005341	STRYKER SALES, LLC							
I-9206129677	MVA FILTERLINE, ADV, AD	R 5/24/2024				185348		
10	52300-03-40000	Operating Supplies	MVA FILTERLINE, ADV,	325.71				325.71
			*** VENDOR TOTALS ***			1 CHECKS		325.71
002488	SUNRISE BROADCASTING LLC							
I-18777-4	COMMUNITY SCAN	R 5/17/2024				185293		
10	53635-03-20000	Publish Legal Notices	COMMUNITY SCAN	198.00				
I-18881-2	PARK & REC SPORTS PROMO	R 5/17/2024				185293		
10	55300-03-41500	Self & Non-Support-Expenses	PARK & REC SPORTS PR	249.00				
I-19111-1	PA SYSTEM	R 5/17/2024				185293		
26	55324-03-40000	MFG-Food Truck Expenses	PA SYSTEM	512.00				959.00

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK		DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
005404	T-MOBILE USA Inc.							
I-05032024	ACCT# 267041899	R	5/07/2024			185103		
10 55110-14-45000	Ebooks/Digital Content	ACCT# 267041899		107.00				107.00
		*** VENDOR TOTALS ***				1 CHECKS		107.00
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-20240510	PETTY CASH REIMB	R	5/17/2024			185248		
10 55110-03-11000	Postage	PETTY CASH REIMB		8.54				8.54
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-20240517	PETTY CASH REIMB	R	5/22/2024			185325		
10 55110-03-11000	Postage	PETTY CASH REIMB		9.85				9.85
		*** VENDOR TOTALS ***				2 CHECKS		18.39
005450	THE COUNTRY REGISTER OF WISCON							
I-11775	MAY - JUNE 2024	R	5/13/2024			185178		
26 54600-03-45301	Quilting Proj Expenses	MAY - JUNE 2024		130.00				130.00
		*** VENDOR TOTALS ***				1 CHECKS		130.00
000277	TOMAHAWK LEADER							
I-20240517	YEARLY SUBSCRIPTION	R	5/22/2024			185326		
10 55110-13-50000	Magazines/Periodicals	YEARLY SUBSCRIPTION		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
004895	TOMAHAWK SPORTS CENTER							
I-19684	SWITCH	R	5/01/2024			185084		
10 52200-03-40000	Operating Supplies	SWITCH		67.98				67.98
		*** VENDOR TOTALS ***				1 CHECKS		67.98
001121	TOWN OF PINE RIVER							
I-2024-04	PLOWING BIG EDDY ROAD	R	5/01/2024			185085		
10 53312-02-15550	Pine River-Big Eddy Rd.	TOWN OF PINE RIVER		135.00				135.00
		*** VENDOR TOTALS ***				1 CHECKS		135.00
003517	TRANSUNION RISK AND ALTERNATIV							
I-172022-202404-1	TRANSUNION RISK AND ALTERNATIV	R	5/13/2024			185179		
10 52100-02-94000	Jail/Evidence	TRANSUNION RISK AND		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00
003465	ULINE							
I-178104854	H-4291T 6TIER LOCKER	R	5/24/2024			185349		
10 52200-03-40000	Operating Supplies	H-4291T 6TIER LOCKER		1,157.85				1,157.85
		*** VENDOR TOTALS ***				1 CHECKS		1,157.85

VENDOR SET: 01 City of Merrill

BANK: 1 LINCOLN CO - GENERAL

DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002501	VERIZON WIRELESS							
I-9961536505	VERIZON WIRELESS	R	5/01/2024			185086		
10	52100-02-25000 Telephone	POLICE		551.90				
10	55200-02-25000 Telephone	PARK		208.26				
62	53713-00-64110 Warehouse Cost of Operation	UTILITY		40.50				
10	53300-03-40000 Operating Supplies	STREET		41.13				
10	53510-02-25000 Telephone (9-1-1 Backup)	AIRPORT		0.93				
10	51525-15-32750 Internet & Spam Filter	COVID HOTSPOTS		76.04				918.76
002501	VERIZON WIRELESS							
I-9962966531	APRIL 02-MAY 01, 2024	R	5/21/2024			185306		
10	52400-02-25500 iPad - Bldg Inspector	APRIL 02-MAY 01, 202		22.34				
10	55200-02-25000 Telephone	APRIL 02-MAY 01, 202		22.34				
10	51525-15-42550 Council iPads	APRIL 02-MAY 01, 202		145.20				
62	53716-00-85010 Computer & Software	APRIL 02-MAY 01, 202		75.69				
63	56156-00-85010 Computer & Software	APRIL 02-MAY 01, 202		75.69				
10	52200-02-25500 Fiber - Internet & VOIP	APRIL 02-MAY 01, 202		67.88				
10	52300-02-25000 Telephone & Internet	APRIL 02-MAY 01, 202		67.89				
10	53300-03-40000 Operating Supplies	APRIL 02-MAY 01, 202		67.05				
62	53716-00-85500 GIS - Water Components	APRIL 02-MAY 01, 202		156.45				
10	53520-15-91000 MDT - Verizon	APRIL 02-MAY 01, 202		156.45				
10	53101-02-25000 iPad	APRIL 02-MAY 01, 202		22.34				
10	51525-15-42550 Council iPads	APRIL 02-MAY 01, 202		375.12				1,254.44
002501	VERIZON WIRELESS							
I-9964036892	VERIZON WIRELESS PHONES	R	5/24/2024			185350		
10	52100-02-25000 Telephone	POLICE		551.90				
10	55200-02-25000 Telephone	PARKS		208.26				
62	53713-00-64110 Warehouse Cost of Operation	UTILITY ON CALL		40.50				
10	53300-03-40000 Operating Supplies	STREET		41.13				
10	53510-02-25000 Telephone (9-1-1 Backup)	AIRPORT		0.93				
10	51525-15-32750 Internet & Spam Filter	HOT SPOTS		76.02				918.74
		*** VENDOR TOTALS ***				3 CHECKS		3,091.94
000650	VICTORY JANITORIAL, INC.							
I-132659	BATH TISSUE, ROLL TOWEL	R	5/01/2024			185087		
10	52200-03-40000 Operating Supplies	BATH TISSUE, ROLL TO		218.60				218.60
000650	VICTORY JANITORIAL, INC.							
I-132595	TISSUE FOR CRACK SEALING	R	5/13/2024			185180		
10	53240-03-40000 Operating Supplies	TISSUE FOR CRACK SEA		122.54				122.54
		*** VENDOR TOTALS ***				2 CHECKS		341.14

VENDOR SET: 01 City of Merrill

BANK: 1 LINCOLN CO - GENERAL

DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
						NO	STATUS	AMOUNT
000284	VIP ALL-VALUE							
I-0115307-001	CLERK ELECTIONS STAMPER TEST	R	5/17/2024			185294		
10 51440-03-40000	Operating Supplies	CLERK ELECTIONS STAM		29.99				
I-0115353-001	5 MIL THERM LAMINATOR POUCH	R	5/17/2024			185294		
10 53240-03-40000	Operating Supplies	5 MIL THERM LAMINATO		39.86				
I-0115358-001	COPY PAPER, STAPLES	R	5/17/2024			185294		
10 51520-03-10000	Office Supplies	COPY PAPER, STAPLES		33.37				
I-0115364-001	MARKETING POSTER - FOOD TRK	R	5/17/2024			185294		
26 55324-03-40000	MFG-Food Truck Expenses	MARKETING POSTER - F		17.25				
I-0115369-001	DRUM UNIT COMM DEV PRINTER	R	5/17/2024			185294		
10 52400-03-10000	Office Supplies	DRUM UNIT COMM DEV P		154.99				
I-0115373-001	NOTE PAD, PENS, POST-IT NOTES	R	5/17/2024			185294		
10 53240-03-40000	Operating Supplies	NOTE PAD, PENS, POST		63.97				
I-0115384-001	DUSTER, NOTE PADS, POST IT	R	5/17/2024			185294		
10 51430-03-10000	Office Supplies	DUSTER, NOTE PADS, P		56.97				
I-0115413-001	TONER	R	5/17/2024			185294		
10 51420-03-10000	Office Supplies	TONER		134.99				531.39
	*** VENDOR TOTALS ***					1 CHECKS		531.39
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20240510	VOYA DEF COMP-- ROTH	R	5/08/2024			185114		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		300.00				
20 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		1.87				
49 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		3.75				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		78.75				
63 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		15.63				
I-VOY20240510	VOYA DEFERRED COMP	R	5/08/2024			185114		
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-VOR20240524	VOYA DEF COMP-- ROTH	R	5/22/2024			185319		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		300.00				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		82.49				
63 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		17.51				
I-VOY20240524	VOYA DEFERRED COMP	R	5/22/2024			185319		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		155.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		12.50				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		12.50				580.00
	*** VENDOR TOTALS ***					2 CHECKS		1,160.00

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001679	WAL-MART							
I-5/10/24	REST.PYMT	RESTITUTION PAYMENT	R 5/13/2024			185181		
10 22-6205		Restitution-COURT Only	RESTITUTION PAYMENT	80.85				
I-5/24	REST.PYMT	RESTITUTION PAYMENT	R 5/13/2024			185181		
10 22-6205		Restitution-COURT Only	RESTITUTION PAYMENT	165.20				246.05
		*** VENDOR TOTALS ***				1 CHECKS		246.05
003202	WDEZ - FM							
I-629748-6		AIR TIME 4/7 & 4/14/2024	R 5/13/2024			185182		
26 55305-03-47534		MWC Monthly Ads	AIR TIME 4/7 & 4/14/	130.00				130.00
		*** VENDOR TOTALS ***				1 CHECKS		130.00
003405	WENDORF BUS SERVICE, INC.							
I-901		04/30/2024 - PRSYL (x2)	R 5/22/2024			185327		
10 55110-03-41501		Misc Rev-Programming-Youth	04/30/2024 - PRSYL (	107.50				107.50
		*** VENDOR TOTALS ***				1 CHECKS		107.50
004983	WHITE CAP, L.P.							
C-10019753156		FACE MASKS	R 5/13/2024			185183		
10 53240-03-40000		Operating Supplies	FACE MASKS	32.67	CR			
I-50025655153		CEMENT SAW PARTS, STAKES	R 5/13/2024			185183		
52 53337-03-40000		Operating Supplies	CEMENT SAW PARTS, ST	1,024.55				
10 53300-03-40000		Operating Supplies	CEMENT SAW PARTS, ST	1,067.92				
I-50025810928		SAW PARTS	R 5/13/2024			185183		
10 53314-03-40000		Operating Supplies	SAW PARTS	449.61				
I-50025856348		WHITE CAP, L.P.	R 5/13/2024			185183		
10 53314-03-40000		Operating Supplies	WHITE CAP, L.P.	561.24				
I-50026055442		MORTAR MATERIALS, BIO NET	R 5/13/2024			185183		
10 53300-03-40000		Operating Supplies	MORTAR MATERIALS, BI	1,639.84				
10 53314-03-73000		Manhole Castings	MANHOLE CASTINGS, BI	3,425.27				
I-50026139178		HI VIS LONG SLEEVE TSHIRT	R 5/13/2024			185183		
10 53240-03-32000		Safety Educ/Materials	HI VIS LONG SLEEVE T	175.71				
I-50026147363		FACE MASKS	R 5/13/2024			185183		
10 53240-03-40000		Operating Supplies	FACE MASKS	32.67				
I-50026147483		HARNESS & LANDYARD	R 5/13/2024			185183		
10 53240-03-40000		Operating Supplies	HARNESS & LANDYARD	186.98				
I-50026190339		N95 RESPIRATORS	R 5/13/2024			185183		
10 53240-03-40000		Operating Supplies	N95 RESPIRATORS	150.15				
I-50026398403		WHITE CAP, L.P.	R 5/13/2024			185183		
10 53240-03-40000		Operating Supplies	WHITE CAP, L.P.	561.24				
I-50026415940		WATER STOP, RING LADTECH	R 5/13/2024			185183		
49 57200-08-24000		Street Improvements	WATER STOP, RING LAD	804.28				
I-50026416151		12" STACKING, METAL FORMS	R 5/13/2024			185183		

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK		DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
000298	KATY WHITT							
I-2024-05	KATY WHITT	R	5/31/2024			185397		
10	53230-03-40000 Operating Supplies	KATY WHITT		432.00				
10	53510-02-24735 Cleaning - New Terminal	KATY WHITT		150.00				582.00
*** VENDOR TOTALS ***						1 CHECKS		582.00
000037	WI DEPT OF REVENUE							
I-T2 20240510	STATE TAX WITHHOLDING	D	5/08/2024			000683		
10	21-5130 State Tax W/H	STATE TAX WITHHOLDIN		10,499.16				
20	21-5130 State Tax W/H	STATE TAX WITHHOLDIN		27.07				
21	21-5130 State Tax W/H	STATE TAX WITHHOLDIN		110.79				
24	21-5130 State Tax W/H	STATE TAX WITHHOLDIN		4.39				
25	21-5130 State Tax W/H	STATE TAX WITHHOLDIN		39.51				
26	21-5130 State Tax W/H	STATE TAX WITHHOLDIN		34.48				
49	21-5130 State Tax W/H	STATE TAX WITHHOLDIN		35.91				
52	21-5130 State Tax W/H	STATE TAX WITHHOLDIN		49.01				
62	21-5130 State Tax W/H	STATE TAX WITHHOLDIN		609.82				
63	21-5130 State Tax W/H	STATE TAX WITHHOLDIN		854.81				12,264.95
000037	WI DEPT OF REVENUE							
I-T2 20240517	STATE TAX WITHHOLDING	D	5/16/2024			000686		
10	21-5130 State Tax W/H	STATE TAX WITHHOLDIN		241.32				
25	21-5130 State Tax W/H	STATE TAX WITHHOLDIN		91.12				332.44
000037	WI DEPT OF REVENUE							
I-T2 20240524	STATE TAX WITHHOLDING	D	5/22/2024			000689		
10	21-5130 State Tax W/H	STATE TAX WITHHOLDIN		10,042.29				
20	21-5130 State Tax W/H	STATE TAX WITHHOLDIN		7.42				
21	21-5130 State Tax W/H	STATE TAX WITHHOLDIN		110.79				
24	21-5130 State Tax W/H	STATE TAX WITHHOLDIN		9.65				
26	21-5130 State Tax W/H	STATE TAX WITHHOLDIN		34.48				
49	21-5130 State Tax W/H	STATE TAX WITHHOLDIN		68.66				
52	21-5130 State Tax W/H	STATE TAX WITHHOLDIN		105.91				
62	21-5130 State Tax W/H	STATE TAX WITHHOLDIN		764.41				
63	21-5130 State Tax W/H	STATE TAX WITHHOLDIN		737.25				11,880.86
*** VENDOR TOTALS ***						3 CHECKS		24,478.25
000291	WI DOT - TVRP UNIT							
I-5/10/2024	UNPAID PARKING CITATION FEE'S	R	5/13/2024			185184		
10	52100-02-52115 DOT-Suspension Fee	UNPAID PARKING CITAT		30.00				30.00
*** VENDOR TOTALS ***						1 CHECKS		30.00
000110	WI RETIREMENT SYSTEM							

VENDOR SET: 01 City of Merrill

BANK: 1 LINCOLN CO - GENERAL

DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK		DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-ELT20240412	ELECTED	D	5/31/2024			000690		
63 21-5210	WRS - Retirement	ELECTED		1.79				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.80				
I-ELT20240426	ELECTED	D	5/31/2024			000690		
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-FSO20240412	FIRE W/O SS AFTER 06/30/11	D	5/31/2024			000690		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,703.17				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		7,833.26				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		5,212.88				
I-FSO20240419	FIRE W/O SS AFTER 06/30/11	D	5/31/2024			000690		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		137.28				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		380.80				
I-FSO20240426	FIRE W/O SS AFTER 06/30/11	D	5/31/2024			000690		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,452.06				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		7,478.04				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,871.48				
I-GNL20240405	GENERAL	D	5/31/2024			000690		
10 21-5210	WRS - Retirement	GENERAL		18.11				
10 51600-01-52000	Retirement (WRS)	GENERAL		10.41				
10 55110-01-52000	Retirement (WRS)	GENERAL		7.70				
I-GNL20240412	GENERAL	D	5/31/2024			000690		
10 21-5210	WRS - Retirement	GENERAL		8,603.73				
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		355.87				
10 51440-01-52000	Retirement (WRS)	GENERAL		3.19				
10 51520-01-52000	Retirement (WRS)	GENERAL		409.45				
10 51525-01-52000	Retirement (WRS)	GENERAL		120.88				
10 51600-01-52000	Retirement (WRS)	GENERAL		196.96				
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		242.89				
10 53240-01-52000	Retirement (WRS)	GENERAL		417.85				
10 53300-01-52000	Retirement (WRS)	GENERAL		508.64				
10 53312-01-52000	Retirement (WRS)	GENERAL		712.64				
10 53314-01-52000	Retirement (WRS)	GENERAL		45.09				

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK		DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20240412	GENERAL	D	5/31/2024			000690		
10	55110-01-52000 Retirement (WRS)	GENERAL		1,452.00				
10	55200-01-52000 Retirement (WRS)	GENERAL		561.23				
10	55300-01-52000 Retirement (WRS)	GENERAL		305.33				
20	21-5210 WRS - Retirement	GENERAL		22.39				
20	53622-01-52000 Retirement (WRS)	GENERAL		22.40				
25	21-5210 WRS - GEP	GENERAL		93.70				
25	56900-01-52000 Retirement (WRS)	GENERAL		93.70				
26	21-5210 Retirement- WRS	GENERAL		98.59				
26	52200-01-52000 WRS Retirement	GENERAL		98.59				
52	21-5210 WRS - Retirement	GENERAL		50.96				
52	53337-01-52000 Retirement (WRS)	GENERAL		50.96				
62	21-5210 WRS - Retirement	GENERAL		1,177.60				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		1,177.63				
63	21-5210 WRS - Retirement	GENERAL		1,713.57				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,713.49				
I-GNL20240419	GENERAL	D	5/31/2024			000690		
10	21-5210 WRS - Retirement	GENERAL		14.32				
10	53520-01-52000 Retirement (WRS)	GENERAL		14.32				
I-GNL20240426	GENERAL	D	5/31/2024			000690		
10	21-5210 WRS - Retirement	GENERAL		8,563.15				
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		409.44				
10	51525-01-52000 Retirement (WRS)	GENERAL		132.42				
10	51600-01-52000 Retirement (WRS)	GENERAL		188.32				
10	51622-01-52000 Retirement (WRS)	GENERAL		5.86				
10	51651-01-52000 Retirement (WRS)	GENERAL		1.47				
10	52100-01-52000 Retirement (WRS)	GENERAL		436.29				
10	52400-01-52000 Retirement (WRS)	GENERAL		338.57				
10	53102-01-52000 Retirement - WRS	GENERAL		248.34				
10	53240-01-52000 Retirement (WRS)	GENERAL		432.56				
10	53300-01-52000 Retirement (WRS)	GENERAL		1,141.62				
10	53314-01-52000 Retirement (WRS)	GENERAL		128.79				
10	53316-01-52000 Retirement (WRS)	GENERAL		255.73				
10	53520-01-52000 Retirement (WRS)	GENERAL		708.06				
10	53620-01-52000 Retirement (WRS)	GENERAL		145.84				
10	53635-01-52000 Retirement (WRS)	GENERAL		159.34				
10	54600-01-52000 Retirement (WRS)	GENERAL		337.91				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,451.98				

VENDOR SET: 01 City of Merrill

BANK: 1 LINCOLN CO - GENERAL

DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK		DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20240426	GENERAL	D	5/31/2024			000690		
24	21-5210 WRS - Retirement	GENERAL		37.18				
24	55225-01-52000 WRS - Retirement	GENERAL		37.18				
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				
52	21-5210 WRS - Retirement	GENERAL		25.48				
52	53337-01-52000 Retirement (WRS)	GENERAL		25.47				
62	21-5210 WRS - Retirement	GENERAL		1,197.24				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		1,197.21				
63	21-5210 WRS - Retirement	GENERAL		1,509.02				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,509.02				
I-PSS20240412	PROT W/ SS PRE 06/30/2011	D	5/31/2024			000690		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		4,117.57				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		8,557.40				
21	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		194.55				
21	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		404.33				
I-PSS20240426	PROT W/ SS PRE 06/30/2011	D	5/31/2024			000690		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		4,624.56				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		9,611.03				
21	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		233.43				
21	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		485.13				110,670.95
	*** VENDOR TOTALS ***					1 CHECKS		110,670.95
004178	WIFC-FM							
I-629760-6	AIR TIME - 4/3, 4/4, 4/5, 4/10	R	5/13/2024			185185		
26	55305-03-47534 MWC Monthly Ads	AIR TIME - 4/3, 4/4,		354.00				354.00
	*** VENDOR TOTALS ***					1 CHECKS		354.00
001277	WISCONSIN DNR							
I-735035950-2021-1	MS-4 STORMWATER	R	5/13/2024			185186		
10	53442-02-30000 DNR Stormwater Fee	MS-4 STORMWATER		1,000.00				1,000.00
001277	WISCONSIN DNR							
I-735067740-2024-1	STORMWATER TIER TWO FEE	R	5/24/2024			185351		
10	53510-02-30000 Regulatory Fees/Permits	STORMWATER TIER TWO		130.00				130.00
	*** VENDOR TOTALS ***					2 CHECKS		1,130.00
000656	WISCONSIN PUBLIC SERVICE							
I-5/24-0401276260000	ACCT.#0401276260-00045	R	5/13/2024			185187		
10	53420-02-22000 Electric - St. Lights	ACCT.#0401276260-000		11,146.15				

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
000656	WISCONSIN PUBLIC SERVICE								
I-0401276260-191	ACCT# 0401276260-00191	R	5/21/2024				185307		
10 55200-02-22000	Electric and Natural Gas	ACCT# 0401276260-001		47.06					
I-05/03/2024	ACCT# 0405061701-00002	R	5/21/2024				185307		
10 55200-02-22000	Electric and Natural Gas	ACCT# 0405061701-000		55.26					
I-05/13/2024	ACCT# 0405061701-00011	R	5/21/2024				185307		
10 55200-02-22000	Electric and Natural Gas	ACCT# 0405061701-000		218.97					
I-5/03-0405061701-18	ACCT# 0405061701-00018	R	5/21/2024				185307		
10 55200-02-22000	Electric and Natural Gas	ACCT# 0405061701-000		79.57					
I-5/03-0405061701-3	ACCT# 0405061701-00003	R	5/21/2024				185307		
10 55400-02-22000	Electric and Natural Gas	ACCT# 0405061701-000		2,044.77					
I-5/08-0401276260	ACCT# 0401276260-00158	R	5/21/2024				185307		
24 55225-02-22000	Electric and Natural Gas	ACCT# 0401276260-001		396.89					
I-5/10-0401276260	ACCT # 0401276260-00198	R	5/21/2024				185307		
10 55200-02-22000	Electric and Natural Gas	ACCT # 0401276260-00		27.13					2,869.65
000656	WISCONSIN PUBLIC SERVICE								
I-5022503432	ACCT # 0403371156-00003	R	5/22/2024				185328		
10 55110-02-22000	Electric	ACCT # 0403371156-00		1,635.49					
10 55110-02-22500	Fuel - Natural Gas	ACCT # 0403371156-00		680.99					2,316.48
000656	WISCONSIN PUBLIC SERVICE								
I-5020588914	WISCONSIN PUBLIC SERVICE	R	5/24/2024				185352		
10 55200-02-22000	Electric and Natural Gas	PARKS		418.92					
10 55300-02-22000	Electric and Natural Gas	RECREATION		490.75					
10 55420-02-22000	Electric and Natural Gas	AQUATIC CENTER - NEW		422.91					
10 55202-02-22000	Electric - Field Lights	OTT'S LIGHTS		89.84					
10 55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		232.71					
10 53520-02-20000	Utility Charges	TRANSIT		252.91					
10 51600-02-22000	Electric and Natural Gas	CITY HALL		3,396.56					
10 53230-02-22000	Electric and Natural Gas	GARAGE MAINTENANCE		1,563.01					
10 52300-02-22000	Electric and Natural Gas	AMBULANCE 1/2		838.10					
10 52200-02-22000	Electric and Natural Gas	FIRE DEPT 1/2		838.10					
20 53622-02-22000	Gas Monitoring	SOLID WASTE MONITORI		260.86					
10 52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGHT		150.51					
10 52110-03-22500	Electric-Hwy64/Pine Ridge	TRAFFIC LIGHT EAGLE/P		104.47					
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		1,673.92					
63 56150-00-82100	Power & Fuel for Pumping	WEBSTER ST LIFT STAT		62.14					
10 53420-02-23000	Sirens - Electric Service	SIRENS		63.28					
10 53510-02-22000	Electric and Natural Gas	AIRPORT		1,070.38					
10 55200-02-22000	Electric and Natural Gas	306B S PARK ST		299.74					
10 55200-02-22000	Electric and Natural Gas	N POLK ST-RIVER BEND		41.11					
24 55513-02-22000	Electric and Natural Gas	EXPO CENTER		778.46					13,048.68

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK		DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
000290	WISCONSIN VALLEY LIBRARY SERVI							
I-2024-2573	BARCODES	R	5/01/2024			185095		
10 55110-03-10500	Library Supplies	BARCODES		48.57				48.57
000290	WISCONSIN VALLEY LIBRARY SERVI							
I-2024-2550	V-CAT ANNUAL MAINTENANCE FEE	R	5/07/2024			185104		
10 55110-15-70000	V-Cat Shared Automation	V-CAT ANNUAL MAINTEN		17,171.63				17,171.63
000290	WISCONSIN VALLEY LIBRARY SERVI							
I-2024-2593	BUYING POOL MBR/MAGAZINE SHARE	R	5/30/2024			185361		
10 55110-14-45000	Ebooks/Digital Content	BUYING POOL MBR/MAGA		5,045.30				
10 55110-14-45000	Ebooks/Digital Content	BUYING POOL MBR/MAGA		374.84				5,420.14
	*** VENDOR TOTALS ***					3 CHECKS		22,640.34
000727	ZIEBELL'S DOOR COMPANY							
I-20192	COMMERCIAL DOOR	R	5/13/2024			185188		
10 55400-03-50000	Repair/Maint. Supplies	COMMERCIAL DOOR		2,411.00				2,411.00
000727	ZIEBELL'S DOOR COMPANY							
I-20217	TRANSIT SERVICE CALL	R	5/24/2024			185353		
10 53520-03-66000	Other Services	TRANSIT SERVICE CALL		140.00				140.00
	*** VENDOR TOTALS ***					2 CHECKS		2,551.00
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01193374P.02	WAB/ADSP/AIDS CARTRIDGE.	R	5/13/2024			185189		
10 53240-03-40000	Operating Supplies	WAB/ADSP/AIDS CARTRI		20.05				
I-01193758P	AIR FILTERS	R	5/13/2024			185189		
10 53240-03-40000	Operating Supplies	AIR FILTERS		25.55				45.60
	*** VENDOR TOTALS ***					1 CHECKS		45.60

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	287	765,500.63	0.00	764,564.72
HAND CHECKS:	1	99,485.62	0.00	99,485.62
DRAFTS:	10	707,428.12	0.00	707,428.12
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	935.91CR	935.91CR	0.00

VENDOR SET: 01 City of Merrill

BANK: 1 LINCOLN CO - GENERAL

DATE RANGE: 5/01/2024 THRU 5/31/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 13-8200	Prepaid Health Ins.	10,241.84
10 13-8300	Prepaid Life Ins.	3,640.85
10 21-5110	FICA/Medicare W/H	31,920.40
10 21-5120	Federal Tax W/H	43,326.99
10 21-5130	State Tax W/H	20,782.77
10 21-5210	WRS - Retirement	35,585.65
10 21-5900	Deferred Compensation	28,893.75
10 21-5903	Fire Union Dues	2,310.18
10 21-5905	AFLAC Premiums	2,697.58
10 21-5912	Dental Premiums	2,449.43
10 21-5916	MPPA - Union (Police)	591.50
10 21-5919	BMO Auto Direct Deposit	416,358.07
10 21-5924	HSA - Employee	16,487.90
10 21-5925	Disability Premiums	765.76
10 21-7100	MARC Security Deposits	100.00
10 21-7200	Park Shelter-S Deposits	650.00
10 22-6205	Restitution-COURT Only	277.12
10 22-6250	All Others (Ins/Outs)	86.00
10 22-6775	Tomahawk-Muni Court	1,014.42
10 24-2100	Sales Tax Due State	3.65
10 24-4000	County & State Taxes	99,485.62
10 24-5000	School District Taxes	137,742.00
10 24-7000	Voc Tech Taxes	26,321.97
10 40000-45100	Municipal Court Revenue	5,575.15
10 45200-46722	Park Shelter Reservation Rev.	66.35
10 45301-46500	Historical Sign Fees	20.00
10 51110-01-51000	Social Security	188.94
10 51110-03-20000	Publish Legal Notices	921.08
10 51110-03-40000	Operating Supplies	283.15
10 51200-01-51000	Social Security	384.28
10 51200-01-52000	Retirement (WRS)	282.18
10 51200-01-54000	Health Insurance	1,627.71
10 51200-03-10000	Office Supplies	24.98
10 51200-03-30000	Mileage	30.82
10 51300-01-51000	Social Security	1,026.18
10 51300-01-52000	Retirement (WRS)	951.44
10 51300-01-54000	Health Insurance	1,627.70
10 51300-02-11500	Outside Legal Counsel	152.50
10 51300-03-10000	Office Supplies	89.47
10 51300-03-32000	Education & Conference	907.00
10 51300-03-33000	Library/West Law On-Line	125.04

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 5/01/2024 THRU 5/31/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51420-01-51000	Social Security	349.92
10 51420-01-52000	Retirement (WRS)	351.68
10 51420-01-54000	Health Insurance	797.57
10 51420-03-10000	Office Supplies	134.99
10 51430-01-51000	Social Security	708.49
10 51430-01-52000	Retirement (WRS)	717.28
10 51430-01-54000	Health Insurance	813.86
10 51430-03-10000	Office Supplies	66.37
10 51440-01-52000	Retirement (WRS)	3.19
10 51440-03-40000	Operating Supplies	29.99
10 51520-01-51000	Social Security	880.42
10 51520-01-52000	Retirement (WRS)	818.89
10 51520-01-54000	Health Insurance	1,119.04
10 51520-02-25000	Telephone	245.24
10 51520-03-10000	Office Supplies	33.37
10 51520-03-13000	Copier	736.10
10 51520-03-18000	Checks and Supplies	1,583.90
10 51520-03-40000	Operating Supplies	8.04
10 51525-01-51000	Social Security	411.42
10 51525-01-52000	Retirement (WRS)	253.30
10 51525-01-54000	Health Insurance	1,058.02
10 51525-15-32750	Internet & Spam Filter	347.66
10 51525-15-32900	Fiber & PRI - Charter	1,589.10
10 51525-15-42531	Computer Room AC	3,063.37
10 51525-15-42550	Council iPads	520.32
10 51525-15-45000	Software Maintenance	3,875.20
10 51580-02-13000	Auditing Contract	10,054.67
10 51600-01-51000	Social Security	401.49
10 51600-01-52000	Retirement (WRS)	395.69
10 51600-02-16250	HVAC Service Contractor	308.50
10 51600-02-21000	Water and Sewer	1,067.02
10 51600-02-22000	Electric and Natural Gas	3,396.56
10 51600-02-23000	Outside Services	631.05
10 51600-02-23250	Mats, Rugs, Etc.	767.18
10 51600-03-44000	Janitor Supplies	597.85
10 51600-03-46000	Uniform Services	140.52
10 51600-03-50000	Repair/Maintenance Supply	508.43
10 51600-03-51000	Vehicle Repairs/Maintenance	93.88
10 51620-02-22000	Electric and Natural Gas	46.19
10 51622-01-52000	Retirement (WRS)	5.86
10 51651-01-51000	Social Security	3.65

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 5/01/2024 THRU 5/31/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52100-01-51000	Social Security	10,196.30
10 52100-01-52000	Retirement (WRS)	19,037.59
10 52100-01-54000	Health Insurance	20,346.36
10 52100-01-56000	PEHP - City Portion	962.00
10 52100-02-25000	Telephone	1,270.54
10 52100-02-52115	DOT-Suspension Fee	30.00
10 52100-02-75000	Dispatch-Lincoln Cty.	10.70
10 52100-02-94000	Jail/Evidence	174.00
10 52100-03-25000	Job Recruitment	25.00
10 52100-03-32000	Education & Conference	161.00
10 52100-03-32500	Firearms-Supplies	77.44
10 52100-03-40000	Operating Supplies	878.22
10 52100-03-51000	Vehicle Repair/Maintenance	1,586.66
10 52100-03-53000	Gas & Oil - Vehicles	39.38
10 52100-08-24000	Equipment - Police	1,939.00
10 52110-03-22000	Electric-Traffic Controls	150.51
10 52110-03-22500	Electric-Hwy64/Pine Ridge	104.47
10 52200-01-51000	Medicare 1.45%	1,289.62
10 52200-01-52000	Retirement (WRS)	15,692.10
10 52200-01-54000	Health Insurance	13,792.81
10 52200-01-56000	PEHP - City Portion	1,031.80
10 52200-02-21000	Water and Sewer	562.22
10 52200-02-22000	Electric and Natural Gas	838.10
10 52200-02-25500	Fiber - Internet & VOIP	894.66
10 52200-03-25500	Job Recruitment	515.00
10 52200-03-32000	Education & Conference	463.25
10 52200-03-40000	Operating Supplies	4,435.22
10 52200-03-51000	Vehicle Repair/Maintenance	269.25
10 52200-03-53000	Gas & Oil - Vehicles	100.04
10 52300-01-19000	Ambulance Training	218.00
10 52300-01-51000	Medicare 1.45%	781.52
10 52300-01-52000	Retirement (WRS)	10,084.36
10 52300-01-54000	Health Insurance	9,808.97
10 52300-01-56000	PEHP - City Portion	431.97
10 52300-02-21000	Water and Sewer	562.23
10 52300-02-22000	Electric and Natural Gas	838.10
10 52300-02-25000	Telephone & Internet	894.68
10 52300-03-32000	Education & Conference	375.28
10 52300-03-40000	Operating Supplies	4,758.39
10 52300-03-51000	Amb. Repair/Maintenance	13.49
10 52400-01-51000	Social Security	754.47

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 5/01/2024 THRU 5/31/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52400-03-40000	Operating Supplies	34.98
10 52400-03-51000	Vehicle Repair/Maintenance	219.00
10 53100-02-13250	Contract Engineering/Surveying	31.50
10 53100-03-40000	Operating Supplies	149.00
10 53101-01-51000	Social Security	23.54
10 53101-02-25000	iPad	22.34
10 53102-01-51000	Social Security	547.52
10 53102-01-52000	Retirement - WRS	491.23
10 53230-02-21000	Water and Sewer	420.53
10 53230-02-22000	Electric and Natural Gas	1,563.01
10 53230-02-25000	Telephone & Fiber	450.55
10 53230-03-40000	Operating Supplies	2,703.36
10 53240-01-51000	Social Security	915.68
10 53240-01-52000	Retirement (WRS)	850.41
10 53240-01-54000	Health Insurance	2,283.87
10 53240-03-32000	Safety Educ/Materials	175.71
10 53240-03-40000	Operating Supplies	14,621.51
10 53240-03-46000	Uniform Services	67.52
10 53240-03-53000	Gasoline-Diesel - Purchases	26,085.08
10 53300-01-51000	Social Security	2,111.87
10 53300-01-52000	Retirement (WRS)	1,650.26
10 53300-01-54000	Health Insurance	3,631.83
10 53300-03-32000	Safety Educ/Materials	2,000.00
10 53300-03-40000	Operating Supplies	2,857.07
10 53300-03-46500	Boots & Clothing-Reimbursement	326.36
10 53300-03-72000	Tree Removal-Contractor	3,800.00
10 53300-03-74000	County Hwy. Charges	1,604.08
10 53300-03-75000	Patching Materials	354.01
10 53312-01-52000	Retirement (WRS)	712.64
10 53312-02-15550	Pine River-Big Eddy Rd.	135.00
10 53312-03-46000	Uniform Services	321.60
10 53314-01-51000	Social Security	439.23
10 53314-01-52000	Retirement (WRS)	173.88
10 53314-01-54000	Health Insurance	1,607.31
10 53314-03-40000	Operating Supplies	1,010.85
10 53314-03-73000	Manhole Castings	3,425.27
10 53316-01-51000	Social Security	328.45
10 53316-01-52000	Retirement (WRS)	509.98
10 53316-01-54000	Health Insurance	462.89
10 53420-02-22000	Electric - St. Lights	12,820.07
10 53420-02-22500	Streetlight Repairs/Maint.	1,182.04

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 5/01/2024 THRU 5/31/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53510-02-22000	Electric and Natural Gas	1,070.38
10 53510-02-24600	T-Hangar Repair/Maint.	42.00
10 53510-02-24735	Cleaning - New Terminal	150.00
10 53510-02-25000	Telephone (9-1-1 Backup)	1.86
10 53510-02-30000	Regulatory Fees/Permits	130.00
10 53510-03-40000	Operating Supplies	1,457.00
10 53510-03-41500	Airport Promotion	440.00
10 53510-03-42575	Fiber - Spectrum	600.00
10 53520-01-51000	Social Security	1,841.90
10 53520-01-52000	Retirement (WRS)	1,568.33
10 53520-01-54000	Health Insurance	3,255.41
10 53520-02-20000	Utility Charges	389.63
10 53520-03-32000	Education & Conference	159.46
10 53520-03-40000	Operating Supplies	53.39
10 53520-03-66000	Other Services	471.57
10 53520-15-42600	Dispatch Software Support	2,709.00
10 53520-15-91000	MDT - Verizon	156.45
10 53620-01-51000	Social Security	267.38
10 53620-01-52000	Retirement (WRS)	273.33
10 53620-01-54000	Health Insurance	813.85
10 53620-03-46000	Uniform Services	19.68
10 53620-03-94000	Tipping Fees	12,344.75
10 53635-01-51000	Social Security	294.29
10 53635-01-52000	Retirement (WRS)	289.18
10 53635-01-54000	Health Insurance	1,607.36
10 53635-03-20000	Publish Legal Notices	198.00
10 53635-03-46000	Uniform Services	33.48
10 53635-03-93000	Tipping Fees - Recycle	3,956.25
10 54600-01-51000	Social Security	669.11
10 54600-01-52000	Retirement (WRS)	691.87
10 54600-01-54000	Health Insurance	1,469.39
10 54600-02-25000	Telephone	74.35
10 54600-03-40000	Operating Supplies	375.00
10 55110-01-51000	Social Security	3,399.58
10 55110-01-52000	Retirement (WRS)	2,911.68
10 55110-01-54000	Health Insurance	5,696.96
10 55110-02-16000	Elevator Contract/Inspection	3,370.20
10 55110-02-22000	Electric	1,635.49
10 55110-02-22500	Fuel - Natural Gas	680.99
10 55110-02-23250	Facility Cleaning Service	196.32
10 55110-02-25000	Telephone	106.92

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 5/01/2024 THRU 5/31/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55110-03-31000	Misc. - Petty Cash	175.00
10 55110-03-41001	Misc Rev - Publicity	279.00
10 55110-03-41250	Programming - Adult	203.12
10 55110-03-41500	Programming - Youth	86.11
10 55110-03-41501	Misc Rev-Programming-Youth	5,307.01
10 55110-03-41750	Hospitality	34.45
10 55110-03-44000	Janitor Supplies	5.38
10 55110-03-50000	M/R-General Repair/Maint.	69.92
10 55110-03-50275	M/R - Contingency	485.71
10 55110-08-50000	Special/Major Projects	288.89
10 55110-13-10000	Adult Dept Fiction	941.48
10 55110-13-10100	Adult Dept Non-Fiction	799.79
10 55110-13-10200	Adult Dept Paperbacks	84.91
10 55110-13-10400	Adult Dept Large Print	351.24
10 55110-13-20000	Youth Children's Books	484.31
10 55110-13-20100	Young Adult Books	201.49
10 55110-13-50000	Magazines/Periodicals	116.50
10 55110-14-10100	Adult Dept Books on CD	25.84
10 55110-14-10200	Adult Dept CDs	61.91
10 55110-14-10400	Adult Dept DVDs	174.04
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	107.96
10 55110-14-45000	Ebooks/Digital Content	5,527.14
10 55110-15-31000	Computer Supplies	373.14
10 55110-15-47500	Software/Upgrades	22.60
10 55110-15-70000	V-Cat Shared Automation	17,171.63
10 55200-01-51000	Social Security	1,225.08
10 55200-01-52000	Retirement (WRS)	1,147.62
10 55200-01-54000	Health Insurance	4,069.26
10 55200-02-15000	Contract Services	194.25
10 55200-02-21000	Water and Sewer	291.63
10 55200-02-22000	Electric and Natural Gas	1,187.76
10 55200-02-25000	Telephone	438.86
10 55200-03-40000	Operating Supplies	364.80
10 55200-03-46000	Uniform Services	591.80
10 55200-03-50000	Repair/Maint. Supplies	1,209.90
10 55200-03-51000	Equip/Vehicle Repairs	209.70
10 55200-08-91000	Park Improvements	928.25
10 55201-02-22000	Electric - Field Lights	232.71
10 55202-02-22000	Electric - Field Lights	89.84
10 55300-01-51000	Social Security	658.24
10 55300-01-52000	Retirement (WRS)	572.77

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 5/01/2024 THRU 5/31/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55400-01-51000	Social Security	116.57
10 55400-01-52000	Retirement (WRS)	36.59
10 55400-02-16250	HVAC Service Contract	895.23
10 55400-02-16800	Door/Window Service	57.77
10 55400-02-22000	Electric and Natural Gas	2,044.77
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	286.95
10 55400-02-25500	Fiber-Internet-Wireless	300.00
10 55400-03-13000	Copier	135.52
10 55400-03-40000	Operating Supplies	345.29
10 55400-03-50000	Repair/Maint. Supplies	3,901.78
10 55420-02-22000	Electric and Natural Gas	422.91
10 55420-03-40000	Operating Supplies	3,253.90
10 55420-03-40100	Concession Supplies	3,058.87
10 55420-03-40500	License Fee(s)	1,575.00
10 55420-03-50000	Repair/Maint. Supplies	2,461.69
	*** FUND TOTAL ***	1,402,430.85
20 13-8200	Pre-Paid Health Insurance	26.71
20 21-5110	FICA/Medicare W/H	64.65
20 21-5120	Federal Tax W/H	70.23
20 21-5130	State Tax W/H	34.49
20 21-5210	WRS - Retirement	42.16
20 21-5900	Deferred Compensation	86.33
20 21-5905	AFLAC Premiums	2.80
20 21-5912	Dental Premiums	0.29
20 21-5924	HSA - Employee	40.87
20 21-5925	Disability Premiums	2.41
20 53622-01-51000	Social Security	64.67
20 53622-01-52000	Retirement (WRS)	42.17
20 53622-01-54000	Health Insurance	132.22
20 53622-02-22000	Gas Monitoring	260.86
	*** FUND TOTAL ***	870.86
21 13-8200	Pre-Paid Health Insurance	201.18
21 21-5110	FICA/Medicare W/H	408.18
21 21-5120	Federal Tax W/H	560.30
21 21-5130	State Tax W/H	221.58
21 21-5210	WRS - Retirement	427.98
21 21-5900	Deferred Compensation	200.00
21 21-5905	AFLAC Premiums	137.96
21 21-5912	Dental Premiums	132.94

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 5/01/2024 THRU 5/31/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 52100-01-56000	PEHP - City Portion	74.00
21 52100-03-32000	Education & Conference	303.70
	*** FUND TOTAL ***	5,678.69
24 21-5110	FICA/Medicare W/H	134.23
24 21-5120	Federal Tax W/H	23.09
24 21-5130	State Tax W/H	14.04
24 21-5210	WRS - Retirement	37.18
24 21-7100	Expo - Security Deposits	1,350.00
24 55225-01-51000	Social Security-Medicare	30.68
24 55225-01-52000	WRS - Retirement	37.18
24 55225-02-15000	Festival Grounds Manager	1,000.00
24 55225-02-22000	Electric and Natural Gas	396.89
24 55225-03-50000	Repair/Maint Supplies	9.99
24 55513-01-51000	Social Security	103.56
24 55513-02-16500	Fire/Security Service	160.00
24 55513-02-22000	Electric and Natural Gas	778.46
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	281.38
24 55513-02-25000	Telephone (Backup 911)	74.35
24 55513-02-25500	Fiber-Internet-Wireless	300.00
24 55513-03-44000	Janitor Supplies	389.50
24 55513-03-50000	Repair/Maint. Supplies	178.24
	*** FUND TOTAL ***	5,298.77
25 21-5110	FICA/Medicare	1,404.58
25 21-5120	Federal Tax W/H	231.10
25 21-5130	State Tax W/H	130.63
25 21-5210	WRS - GEP	187.40
25 21-5900	PEBSCO Deferred Comp.	15,237.80
25 21-5924	HSA - Employee	4,346.52
25 56900-01-51000	Social Security	1,404.57
25 56900-01-52000	Retirement (WRS)	187.40
25 56900-03-13500	Legal Filing Fees	60.00
	*** FUND TOTAL ***	23,190.00
26 21-5110	FICA/Medicare	198.72
26 21-5120	Fed Tax W/H	17.24
26 21-5130	State Tax W/H	68.96
26 21-5210	Retirement- WRS	188.21
26 45324-48725	Craft Show Revenues	15.00
26 52100-03-41500	Police Dept. Donation Expense	345.00

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 5/01/2024 THRU 5/31/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
26 52200-01-52000	WRS Retirement	188.21
26 52200-03-40500	Fire Department Donation Exp.	38.10
26 52200-03-57000	Fire Prevention Expenses	251.99
26 52300-03-40500	EMS Grant/Donation Expenses	3,570.00
26 54600-03-45300	MEC - Activities Exp.	105.12
26 54600-03-45301	Quilting Proj Expenses	164.74
26 55110-03-12650	Library Photocopier Expense	955.97
26 55110-03-40500	Memorial Books-Expense	457.47
26 55250-08-27998	Memorial Forest Improve.	285.00
26 55305-03-47534	MWC Monthly Ads	3,775.00
26 55305-03-47557	Social Media Contractor	2,850.00
26 55324-03-40000	MFG-Food Truck Expenses	4,858.02
26 55425-03-42777	Black Squirrel Exp	1,076.00
	*** FUND TOTAL ***	20,761.70
27 53515-02-24500	Fuel System Maintenance	462.25
27 53515-02-25022	Telephone-Fuel Pumps	139.48
27 53515-02-25028	Telephone-CC Line	118.00
	*** FUND TOTAL ***	719.73
30 50000-06-29035	GO2021A	400.00
30 50000-06-29036	GO2021B	400.00
30 50000-06-38091	GO 2016A	400.00
30 50000-06-38092	GO 2016B	400.00
30 50000-06-38097	GO 2019A	400.00
30 50000-06-38098	GO 2020D	400.00
	*** FUND TOTAL ***	2,400.00
40 57100-02-13000	TIF Audit Fees	329.00
	*** FUND TOTAL ***	329.00
41 57100-02-11500	Outside Legal-Title Expense	30.00
41 57100-02-13000	TIF Audit Fee	274.00
	*** FUND TOTAL ***	304.00
42 57100-02-13000	TIF Audit	55.00
	*** FUND TOTAL ***	55.00
43 57100-02-13000	TIF Audit Fees	549.00
	*** FUND TOTAL ***	549.00

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 5/01/2024 THRU 5/31/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
46 57100-02-13000	TIF Audit Fees	329.00
	*** FUND TOTAL ***	329.00
47 57100-02-13000	TIF Audit Expense	275.00
47 57100-02-57500	Contract Engineer/Survey	443.00
	*** FUND TOTAL ***	718.00
48 57100-02-13000	TIF Audit Fees	659.00
48 57100-04-74027	House Incent-811 N State	10,000.00
	*** FUND TOTAL ***	10,659.00
49 13-8200	Pre-Paid Health	14.45
49 21-5110	FICA/Medicare W/H	180.36
49 21-5120	Federal Tax W/H	238.73
49 21-5130	State Tax W/H	104.57
49 21-5900	Deferred Comp	85.62
49 21-5905	AFLAC	8.35
49 21-5912	Dental Premiums	5.81
49 21-5924	HSA - Employee	176.35
49 21-5925	Disability Premiums	0.85
49 57100-01-51000	SS/Medicare	180.35
49 57100-01-54000	Health Insurance	40.68
49 57100-02-11500	Outside Legal-Title Search	60.00
49 57100-04-75022	Del Tax-703 S Center	4,600.00
49 57200-08-24000	Street Improvements	804.28
	*** FUND TOTAL ***	6,500.40
52 13-8200	Pre-Paid Health Ins.	62.24
52 21-5110	FICA/Medicare W/H	326.67
52 21-5120	Federal Tax W/H	237.02
52 21-5130	State Tax W/H	154.92
52 21-5210	WRS - Retirement	76.44
52 21-5900	Deferred Compensation	38.16
52 21-5905	AFLAC Premiums	41.42
52 21-5912	Dental Premiums	9.56
52 21-5924	HSA - Employee	53.75
52 21-5925	Disability Premiums	10.30
52 53337-01-51000	Social Security	326.59
52 53337-01-52000	Retirement (WRS)	76.43
52 53337-01-54000	Health Insurance	518.83
52 53337-03-40000	Operating Supplies	1,404.55

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 5/01/2024 THRU 5/31/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
53 57100-02-13000	TID Audit	110.00
	*** FUND TOTAL ***	110.00
54 57100-02-13000	TIF Audit	54.75
	*** FUND TOTAL ***	54.75
62 13-8200	Pre-Paid Health Insurance	961.70
62 21-5110	FICA/Medicare	2,539.73
62 21-5120	Federal Tax W/H	3,041.65
62 21-5130	State Tax W/H	1,374.23
62 21-5210	WRS - Retirement	2,378.42
62 21-5900	Deferred Compensation	2,486.81
62 21-5905	AFLAC Premiums	247.14
62 21-5912	Dental Ins. Premiums	206.19
62 21-5924	HSA - Employee	1,525.33
62 21-5925	Disability Premiums	69.76
62 53713-00-64110	Warehouse Cost of Operation	81.00
62 53716-00-85010	Computer & Software	2,037.93
62 53716-00-85025	Fiber - Internet-PRI	1,000.00
62 53716-00-85500	GIS - Water Components	156.45
62 53716-00-92100	Supplies & Expenses	176.25
62 53716-00-92300	Outside Serv. Employed	4,322.64
62 53716-00-92610	Employee Retirement-WRS	2,378.42
62 53716-00-92620	Employee Health Ins.	9,357.27
62 54080-00-51000	SS/Medicare	2,539.72
	*** FUND TOTAL ***	36,880.64
63 13-8200	Pre-Paid Health Insurance	922.42
63 21-5110	FICA/Medicare	2,912.90
63 21-5120	Federal Tax W/H	3,465.96
63 21-5130	State Tax W/H	1,592.06
63 21-5210	WRS - Retirement	3,226.17
63 21-5900	Deferred Compensation	2,089.53
63 21-5905	AFLAC Premiums	138.61
63 21-5912	Dental Ins. Premiums	251.36
63 21-5924	HSA - Employee	1,896.98
63 21-5925	Disability Premiums	70.74
63 54080-00-51000	SS/Medicare Taxes	2,912.69
63 56150-00-82100	Power & Fuel for Pumping	62.14
63 56156-00-85010	Computer & Software	2,037.93
63 56156-00-85025	Fiber - Internet-PRI	1,000.00

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK		DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
I-PS-INV331437	WATER/E COLI TESTING	R	5/16/2024			185192		
62 53712-00-63210	Outside Services-Testing	WATER/E COLI TESTING		118.00				
I-PS-INV333051	WATER COLIFORM/E COLI TEST	R	5/16/2024			185192		
62 53712-00-63210	Outside Services-Testing	WATER COLIFORM/E COL		88.50				
I-PS-INV334693	WATER COLIFORM/E COLI TEST	R	5/16/2024			185192		
62 53712-00-63210	Outside Services-Testing	WATER COLIFORM/E COL		88.50				295.00
	*** VENDOR TOTALS ***					1 CHECKS		295.00
005276	AQUATIC INFORMATICS INC							
I-108654	SQL SERVER SUPPORT	R	5/16/2024			185193		
63 56150-00-82700	Other Operating Sup/Exp	SQL SERVER SUPPORT		1,173.00				1,173.00
	*** VENDOR TOTALS ***					1 CHECKS		1,173.00
004835	AYRES ASSOCIATES INC							
I-214748	GIS MAPS AERIAL PICTURES	R	5/16/2024			185194		
62 53716-00-85500	GIS - Water Components	GIS MAPS AERIAL PICT		3,268.13				
63 56156-00-85050	GIS - Sewer Components	GIS MAPS AERIAL PICT		3,268.12				
10 51525-15-55500	GIS - City Functions	GIS MAPS AERIAL PICT		2,178.75				8,715.00
	*** VENDOR TOTALS ***					1 CHECKS		8,715.00
001521	BAY TOWEL, INC							
I-4651790	BAY TOWEL, INC	R	5/16/2024			185195		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		88.13				
I-4651791	BAY TOWEL, INC	R	5/16/2024			185195		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		56.86				
I-4654886	BAY TOWEL, INC	R	5/16/2024			185195		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		88.13				
I-4654887	BAY TOWEL, INC	R	5/16/2024			185195		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		56.86				
I-4657997	BAY TOWEL, INC	R	5/16/2024			185195		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		88.13				
I-4657998	BAY TOWEL, INC	R	5/16/2024			185195		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		56.86				
I-4661068	BAY TOWEL, INC	R	5/16/2024			185195		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		88.13				
I-4661069	BAY TOWEL, INC	R	5/16/2024			185195		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		56.86				579.96
	*** VENDOR TOTALS ***					1 CHECKS		579.96
000381	CITY OF MERRILL							
I-04/30/2024	SEWAGE REPLACEMENT ACCOUNT	R	5/16/2024			185197		
63 11-2650	Capital Rep.-incrediblebank	SEWAGE REPLACEMENT A		20,000.00				20,000.00

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001867	ENVIROTECH EQUIPMENT CO.							
I-24-0023394	BLADE, FLEX STYLE 12"	R	5/16/2024			185198		
63 56152-00-83100	Sewer Main Maintenance	BLADE, FLEX STYLE 12		250.39				
I-24-0023395	OPTICAM PUSH SYSTEM	R	5/16/2024			185198		
63 56152-00-83100	Sewer Main Maintenance	OPTICAM PUSH SYSTEM		4,055.00				
10 53240-03-40000	Operating Supplies	OPTICAM PUSH SYSTEM		3,500.00				7,805.39
	*** VENDOR TOTALS ***					1 CHECKS		7,805.39
000632	FERGUSON ENTERPRISES #1550							
I-0410238-1	REP & TAP CURB LID W/PLUG	R	5/16/2024			185199		
62 15-5000	Materials/Supplies-Const.	REP & TAP CURB LID W		960.00				960.00
	*** VENDOR TOTALS ***					1 CHECKS		960.00
002661	FRONTIER							
I-4/07/2024	FRONTIER	R	5/16/2024			185200		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		185.42				185.42
002661	FRONTIER							
I-050724	FRONTIER	R	5/30/2024			185362		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		185.92				185.92
	*** VENDOR TOTALS ***					2 CHECKS		371.34
000221	GRAINGER							
I-9089214549	CUT OFF WHEEL, DRILLING SCREW	R	5/16/2024			185201		
63 56152-00-83400	Bldg./Grounds Maintenance	CUT OFF WHEEL, DRILL		43.56				43.56
	*** VENDOR TOTALS ***					1 CHECKS		43.56
002685	KIMMONS ROOFING LLC							
I-18	KIMMONS ROOFING LLC	R	5/30/2024			185363		
62 53711-00-62500	Maint. - Pumping Plant	KIMMONS ROOFING LLC		10,492.14				10,492.14
	*** VENDOR TOTALS ***					1 CHECKS		10,492.14
000313	LINCOLN CO TREASURER'S OFFICE							
I-351556	LINCOLN CO TREASURER'S OFFICE	R	5/16/2024			185202		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		52.93				
I-351877	LINCOLN CO TREASURER'S OFFICE	R	5/16/2024			185202		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		41.11				
I-352227	LINCOLN CO TREASURER'S OFFICE	R	5/16/2024			185202		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		57.44				
I-352733	LINCOLN CO TREASURER'S OFFICE	R	5/16/2024			185202		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		69.26				220.74
	*** VENDOR TOTALS ***					1 CHECKS		220.74

VENDOR SET: 01 City of Merrill
 BANK: 4 UTILITY A/P
 DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-042924	LOCAL GOVERNMENT INVESTMENT PO	R	5/16/2024			185203		
62 11-2735	SDWLP Bond - LGIP			8,750.00				8,750.00
	*** VENDOR TOTALS ***					1 CHECKS		8,750.00
000157	LONDERVILLE STEEL							
I-7034889	1/4" hot rolled round a36	R	5/16/2024			185204		
63 56152-00-83310	Secondary Maintenance		1/4" hot rolled roun	67.21				67.21
	*** VENDOR TOTALS ***					1 CHECKS		67.21
000317	MARTELLE WATER TREATMENT							
I-26882	SODIUM HYPOCHLORITE BULK	R	5/16/2024			185205		
63 56152-00-83310	Secondary Maintenance		SODIUM HYPOCHLORITE	1,523.75				
62 53712-00-63100	Chemicals		SODIUM HYPOCHLORITE	4,777.38				
I-27006	LIQUID ALUMNIMUN SULFATE	R	5/16/2024			185205		
63 56150-00-82400	Phosphorous Removal Chem.		LIQUID ALUMNIMUN SUL	5,106.92				11,408.05
	*** VENDOR TOTALS ***					1 CHECKS		11,408.05
000041	MERRILL ACE HARDWARE							
C-5.1.24 DISCOUNT	MERRILL ACE HARDWARE	R	5/16/2024			185206		
63 56152-00-83400	Bldg./Grounds Maintenance		MERRILL ACE HARDWARE	5.71CR				
C-DISCOUNT 5.1.24	MERRILL ACE HARDWARE	R	5/16/2024			185206		
63 56152-00-83100	Sewer Main Maintenance		MERRILL ACE HARDWARE	2.58CR				
I-233775	FILTER	R	5/16/2024			185206		
63 56150-00-82700	Other Operating Sup/Exp		FILTER	13.18				
I-233795	TAPE & FASTENERS	R	5/16/2024			185206		
63 56152-00-83100	Sewer Main Maintenance		TAPE & FASTENERS	25.81				
I-234045	KEYS, GARBAGE BAGS	R	5/16/2024			185206		
63 56152-00-83400	Bldg./Grounds Maintenance		KEYS, GARBAGE BAGS	43.94				74.64
	*** VENDOR TOTALS ***					1 CHECKS		74.64
000328	MERRILL WATER UTILITY							
I-4/1/2024	WATER/SEWER BILL APRIL	R	5/16/2024			185207		
63 56152-00-83400	Bldg./Grounds Maintenance		WATER/SEWER BILL APR	330.63				330.63
	*** VENDOR TOTALS ***					1 CHECKS		330.63
001903	MIDWEST TESTING							
I-6113	MIDWEST TESTING	R	5/30/2024			185364		
62 53713-00-65300	Maint - Meters		MIDWEST TESTING	1,157.59				
63 56154-00-84500	Repair/Maintenance-Meters		MIDWEST TESTING	1,157.58				
62 53711-00-62500	Maint. - Pumping Plant		MIDWEST TESTING	1,227.33				3,542.50
	*** VENDOR TOTALS ***					1 CHECKS		3,542.50

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004206	MUNICIPAL WELL & PUMP							
I-22101	WELL NO 3	R	5/16/2024			185208		
62 50000-07-01024	Well No 3 Rehab	WELL NO 3		7,155.00				7,155.00
	*** VENDOR TOTALS ***					1 CHECKS		7,155.00
000540	NAPA AUTO PARTS							
I-075248	NAPA AUTO PARTS	R	5/16/2024			185209		
63 56152-00-83340	Sludge Disposal	NAPA AUTO PARTS		119.53				
I-075419	NAPA AUTO PARTS	R	5/16/2024			185209		
63 56152-00-83340	Sludge Disposal	NAPA AUTO PARTS		41.33				160.86
	*** VENDOR TOTALS ***					1 CHECKS		160.86
000336	NIENOW ELECTRIC, INC							
I-4504	FIBER AND STREET LIGHTS	R	5/16/2024			185210		
10 51525-15-32915	Digger's Hotline-Fiber	FIBER AND STREET LIG		475.00				
10 53420-02-23025	Digger's Hotline-St Lights	FIBER AND STREET LIG		427.50				902.50
	*** VENDOR TOTALS ***					1 CHECKS		902.50
000337	NORTH CENTRAL LABORATORIES							
I-502192	NORTH CENTRAL LABORATORIES	R	5/16/2024			185211		
62 53712-00-63200	Water Treatment Supplies	NORTH CENTRAL LABORA		66.92				
I-502193	NORTH CENTRAL LABORATORIES	R	5/16/2024			185211		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		282.84				
I-502248	NORTH CENTRAL LABORATORIES	R	5/16/2024			185211		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		1,116.67				
I-502502	NORTH CENTRAL LABORATORIES	R	5/16/2024			185211		
62 53712-00-63200	Water Treatment Supplies	NORTH CENTRAL LABORA		182.93				
I-502670	NORTH CENTRAL LABORATORIES	R	5/16/2024			185211		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		56.13				
I-502802	NORTH CENTRAL LABORATORIES	R	5/16/2024			185211		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		169.93				
I-503126	NORTH CENTRAL LABORATORIES	R	5/16/2024			185211		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		53.63				1,929.05
	*** VENDOR TOTALS ***					1 CHECKS		1,929.05
001891	NORTHERN LAKE SERVICE INC							
I-2404690	TESTING	R	5/16/2024			185213		
20 53622-02-22000	Gas Monitoring	TESTING		513.97				513.97
	*** VENDOR TOTALS ***					1 CHECKS		513.97
1	'ONE POINTE SOLUTIONS LLC'							
I-QT56446	'ONE POINTE SOLUTIONS LLC':	R	5/30/2024			185366		
63 56152-00-83400	Bldg./Grounds Maintenance	'ONE POINTE SOLUTION		1,240.80				1,240.80

VENDOR SET: 01 City of Merrill
 BANK: 4 UTILITY A/P
 DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001392	PACE ANALYTICAL SERVICES INC							
I-2440145628	PACE ANALYTICAL SERVICES INC	R	5/16/2024			185214		
63 56150-00-82705	Industrial Monitoring	PACE ANALYTICAL SERV		1,170.00				1,170.00
	*** VENDOR TOTALS ***					1 CHECKS		1,170.00
002178	PITNEY BOWES BANK INC RESERVE							
I-4/30/2024	PITNEY BOWES BANK INC RESERVE	R	5/16/2024			185215		
63 56154-00-84000	Billing, Collection, Acct.	PITNEY BOWES BANK IN		500.00				
62 53714-00-90300	Supplies & Expenses	PITNEY BOWES BANK IN		500.00				1,000.00
	*** VENDOR TOTALS ***					1 CHECKS		1,000.00
004523	RHYME BUSINESS PRODUCTS							
I-36478760	SHARP PRINTER	R	5/16/2024			185216		
62 53716-00-92100	Supplies & Expenses	RHYME BUSINESS PRODU		58.82				
63 56156-00-85100	Office Supplies & Expenses	RHYME BUSINESS PRODU		58.82				117.64
	*** VENDOR TOTALS ***					1 CHECKS		117.64
000537	ROTOGRAPHIC PRINTING							
I-1087-24	ROTOGRAPHIC PRINTING	R	5/16/2024			185217		
62 53716-00-92100	Supplies & Expenses	ROTOGRAPHIC PRINTING		138.50				
63 56156-00-85100	Office Supplies & Expenses	ROTOGRAPHIC PRINTING		138.50				277.00
	*** VENDOR TOTALS ***					1 CHECKS		277.00
000546	SCHAEFFER MFG CO							
I-MN15164-INV1	SCHAEFFER MFG CO	R	5/30/2024			185365		
63 56152-00-83320	Digesters Maintenance	SCHAEFFER MFG CO		1,484.55				1,484.55
	*** VENDOR TOTALS ***					1 CHECKS		1,484.55
000751	SJE, Inc							
I-CD99520721	SJE, Inc	R	5/16/2024			185218		
63 56152-00-83310	Secondary Maintenance	SJE, Inc		671.68				671.68
	*** VENDOR TOTALS ***					1 CHECKS		671.68
004631	ERIC STORM							
I-5/2/24 STORM, E	ERIC STORM- WRWA	R	5/16/2024			185219		
63 56150-00-82800	Transportation	ERIC STORM- WRWA		44.54				44.54
	*** VENDOR TOTALS ***					1 CHECKS		44.54
000554	SUPERIOR CHEMICAL CORP							
I-389639	SUPERIOR CHEMICAL CORP	R	5/16/2024			185220		
63 56152-00-83400	Bldg./Grounds Maintenance	SUPERIOR CHEMICAL CO		397.67				397.67
	*** VENDOR TOTALS ***					1 CHECKS		397.67

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004597	VIKING CHEMICAL COMPANY							
I-161998	VIKING CHEMICAL COMPANY	R	5/16/2024			185221		
63 56150-00-82300	Chlorine	VIKING CHEMICAL COMP		3,575.99				3,575.99
	*** VENDOR TOTALS ***					1 CHECKS		3,575.99
000284	VIP ALL-VALUE							
I-0115379-001	VIP ALL-VALUE	R	5/16/2024			185222		
63 56156-00-85220	Outside Lab Services	VIP ALL-VALUE		36.86				
I-0115431-001	VIP ALL-VALUE	R	5/16/2024			185222		
63 56156-00-85220	Outside Lab Services	VIP ALL-VALUE		37.54				74.40
	*** VENDOR TOTALS ***					1 CHECKS		74.40
000299	WAL-MART COMMUNITY/CAPITAL ONE							
I-1655127411	WAL-MART COMMUNITY/CAPITAL ONE	R	5/16/2024			185223		
63 56150-00-82710	Laboratory Supplies	WAL-MART COMMUNITY/C		98.12				
63 56150-00-82710	Laboratory Supplies	WAL-MART COMMUNITY/C		1.64				99.76
	*** VENDOR TOTALS ***					1 CHECKS		99.76
000587	WI STATE LAB OF HYGIENE							
I-774050	WI STATE LAB OF HYGIENE	R	5/16/2024			185224		
62 53712-00-63210	Outside Services-Testing	WI STATE LAB OF HYGI		29.00				29.00
	*** VENDOR TOTALS ***					1 CHECKS		29.00
001277	WISCONSIN DNR							
I-735007460-2024-1	DNR ENVIRONMENTAL FEES	R	5/16/2024			185225		
63 56156-00-85500	Regulatory Com. Expense	DNR ENVIRONMENTAL FE		6,995.47				6,995.47
	*** VENDOR TOTALS ***					1 CHECKS		6,995.47
000656	WISCONSIN PUBLIC SERVICE							
I-5014613109	WISCONSIN PUBLIC SERVICE	R	5/16/2024			185226		
63 56150-00-82100	Power & Fuel for Pumping	WISCONSIN PUBLIC SER		3,239.69				
63 56150-00-82210	Gas for Heat & Digesters	WISCONSIN PUBLIC SER		748.05				
63 56150-00-82200	Power & Fuel for Aeration	WISCONSIN PUBLIC SER		3,685.64				
I-5014613495	WISCONSIN PUBLIC SERVICE	R	5/16/2024			185226		
62 53711-00-62200	Operation - Electric Pumping	WISCONSIN PUBLIC SER		4,119.78				
62 53711-00-62210	Gas for Heat	WISCONSIN PUBLIC SER		543.79				
62 53713-00-64110	Warehouse Cost of Operation	WISCONSIN PUBLIC SER		835.32				
62 53713-00-65000	Maint-Standpipe/Reservoirs	WISCONSIN PUBLIC SER		478.72				13,650.99
	*** VENDOR TOTALS ***					1 CHECKS		13,650.99

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

NO

INVOICE AMOUNT

DISCOUNTS

CHECK AMOUNT

REGULAR CHECKS:

38

116,320.03

0.00

116,320.03

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	475.00
10 51525-15-55500	GIS - City Functions	2,178.75
10 53240-03-40000	Operating Supplies	3,500.00
10 53420-02-23025	Digger's Hotline-St Lights	427.50
	*** FUND TOTAL ***	6,581.25
20 53622-02-22000	Gas Monitoring	513.97
	*** FUND TOTAL ***	513.97
62 11-2735	SDWLP Bond - LGIP	8,750.00
62 15-5000	Materials/Supplies-Const.	960.00
62 50000-07-01024	Well No 3 Rehab	7,155.00
62 53711-00-62200	Operation - Electric Pumping	4,119.78
62 53711-00-62210	Gas for Heat	543.79
62 53711-00-62500	Maint. - Pumping Plant	11,719.47
62 53712-00-63100	Chemicals	4,777.38
62 53712-00-63200	Water Treatment Supplies	249.85
62 53712-00-63210	Outside Services-Testing	324.00
62 53713-00-64110	Warehouse Cost of Operation	1,206.66
62 53713-00-65000	Maint-Standpipe/Reserviors	478.72
62 53713-00-65300	Maint - Meters	1,157.59
62 53714-00-90300	Supplies & Expenses	500.00
62 53716-00-85500	GIS - Water Components	3,268.13
62 53716-00-92100	Supplies & Expenses	197.32

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

DATE RANGE: 5/01/2024 THRU 5/31/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 56150-00-82200	Power & Fuel for Aeration	3,685.64
63 56150-00-82210	Gas for Heat & Digesters	748.05
63 56150-00-82300	Chlorine	3,575.99
63 56150-00-82400	Phosphorous Removal Chem.	5,106.92
63 56150-00-82700	Other Operating Sup/Exp	1,186.18
63 56150-00-82705	Industrial Monitoring	1,170.00
63 56150-00-82710	Laboratory Supplies	1,778.96
63 56150-00-82720	Landfill Tipping Fees	220.74
63 56150-00-82800	Transportation	44.54
63 56152-00-83100	Sewer Main Maintenance	4,328.62
63 56152-00-83310	Secondary Maintenance	2,262.64
63 56152-00-83320	Digesters Maintenance	1,484.55
63 56152-00-83340	Sludge Disposal	160.86
63 56152-00-83400	Bldg./Grounds Maintenance	2,050.89
63 56154-00-84000	Billing, Collection, Acct.	500.00
63 56154-00-84500	Repair/Maintenance-Meters	1,157.58
63 56156-00-85050	GIS - Sewer Components	3,268.12
63 56156-00-85100	Office Supplies & Expenses	197.32
63 56156-00-85200	Outside Service Employed	227.44
63 56156-00-85220	Outside Lab Services	74.40
63 56156-00-85500	Regulatory Com. Expense	6,995.47
*** FUND TOTAL ***		63,464.60

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 4 TOTALS:	38	116,320.03	0.00	116,320.03
BANK: 4 TOTALS:	38	116,320.03	0.00	116,320.03
REPORT TOTALS:	339	1,687,798.49	0.00	1,687,798.49

SELECTION CRITERIA

VENDOR SET: 01-City of Merrill

VENDOR: ALL

BANK CODES: Exclude: 2

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 5/01/2024 THRU 5/31/2024

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

PRINT TRANSACTIONS: YES

PRINT G/L: YES

UNPOSTED ONLY: NO

EXCLUDE UNPOSTED: NO

MANUAL ONLY: NO

STUB COMMENTS: NO

REPORT FOOTER: NO

CHECK STATUS: NO

PRINT STATUS: * - All

**CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
TUESDAY, MAY 28, 2024 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 6:00 PM**

- I. **Call to Order** Chair M. Caylor called the meeting to order at 6:00 pm.
Present: Alderperson M. Caylor, Alderperson Fermanich, Alderperson Meyer
Others present: Mayor Hass, City Clerk Anderson-Malm, City Attorney Hayden,
City Administrator Akey, Finance Director Ley, Library Director Ollhoff, Police
Chief Bennett, Alderperson Lass, Alderperson Weix
- 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 April 30th meeting** - Alderperson Fermanich motioned to place minutes on file. Alderperson Meyer seconded and the motion passed.
- IV. **General Agenda Items for Consideration**
 1. **Discuss and consider limited-term employment for Police Recruit Academy Training.** - Police Chief Bennett explained the reason for considering this as a tool for recruiting. He answered all the questions from the committee. Alderperson Fermanich made a motion to approve for discussion. Alderperson Meyer seconded and the motion carried. Further discussion occurred between the committee members, Finance Director Ley, City Administrator Akey, and Police Chief Bennett. Following discussion, the motion passed to approve the limited-term employment request 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.** - Upon consideration of the details with the provided information, it was determined this was a courtesy request to keep the committee informed. No action was needed.
- V. **Monthly Reports**
 1. **Monthly Report - Mayor Hass** - There were no questions.
 2. **Monthly Report - City Administrator Akey** - All questions were answered.
 3. **Monthly Report - Finance Director Ley** - All questions were answered.
 4. **Monthly Report - City Attorney Hayden** - There were no questions.
 5. **Monthly Report - City Clerk Anderson-Malm** - All questions were answered.

6. **Monthly Report - Municipal Court** - There were no questions.
7. **Consider placing monthly reports on file** - Alderperson Meyer motioned to place 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, 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.** - Chair M. Caylor read the closed-session statement. Alderperson Meyer motioned them to enter into closed session. Alderperson Fermanich seconded, and the motion passed on a 3/0 roll call vote. The committee entered into closed session at approximately 6:15 pm with the following present in addition to the committee members: Mayor Hass, City Attorney Hayden, City Administrator Akey, Finance Director Ley, City Clerk Anderson-Malm, Alderperson Weix, Alderperson Lass. City Clerk Anderson-Malm recorded the minutes without objection.

The committee received an update of the status of a city employee on extended leave.

2. **Approve the minutes from the previous closed session on February 27, 2024.** - Alderperson Meyer motioned to approve the previous closed-session minutes. Alderperson M. Caylor seconded and the motion passed.

IX. Reconvene in Open Session

1. **The committee may reconvene in open session to take action on the closed session item(s).** - The committee did not reconvene in open session.

X. Adjournment Alderperson Meyer motioned to adjourn. Alderperson Fermanich seconded and the motion passed. The committee adjourned from the closed session at 6:34 pm.

Minutes respectfully submitted by City Clerk Anderson-Malm



City of Merrill, WI

June 11, 2024

- 2024 Capital Financing Preliminary Debt Sizing and Structures
- Recommendations and Calendar

2024 Financing Needs – 2023 Projects

Notes - 10 Years:

			Budget Amount	Revised Amount	Change
Streets	Seal Coating	E. Main St. (Park to Memorial)	\$60,000	\$60,000	\$0
Library	Fire Panel & Access Controls	Replacements	\$35,000	\$35,000	\$0
			\$95,000	\$95,000	\$0

Bonds - 20 Years:

			Budget Amount	Revised Amount	Change
Streets	Wood Chipper	Replacement	\$75,000	\$56,500	(\$18,500)
Streets	Resurfacing	Extending Street Lifespan	\$100,000	\$75,000	(\$25,000)
Streets	Sidewalk/Concrete	Replacements	\$85,000	\$65,000	(\$20,000)
Streets	Michler Crest (from 2022 bid)	Paving & Curb/Gutter as needed	\$75,000	\$70,000	(\$5,000)
					Streets
					\$266,500
Parks	Tractor (Mowing/Snow)	Old unit to City Maintenance	\$70,000	\$62,000	(\$8,000)
Parks	Deferred from 2021 & 2022	Connecting Trail - RB to Prairie	\$50,000	\$0	(\$50,000)
					Parks
					\$62,000
TID No. 8	W 3rd St. (Lincoln Wood)	Utility & Street Reconstruction	\$75,000	\$145,000	\$70,000
TID No. 8	Webster St.	Sanitary Sewer Lift Station	\$55,000	\$21,000	(\$34,000)
TID No. 8	Webster St.	Curb, Gutter, & Paving	\$130,000	\$175,000	\$45,000
TID No. 8	Webster St.	Streetlighting	\$70,000	\$59,000	(\$11,000)
TID No. 8	Webster St. Apartments	Development Incentive	\$200,000	\$0	(\$200,000)
					TID8
					\$400,000
					TID10
TID No. 10	E 10th St. (Center Ave to Lake St)	Utility & Street Reconstruction	\$640,000	\$740,000	\$100,000
					TID11
TID No. 11	N Chippewa St.	Utilities & Street Reconstruction	\$185,000	\$180,000	(\$5,000)
TID No. 11	Rock Ridge Apartments	Last Phase 2 Dev. Incentive	\$100,000	\$0	(\$100,000)
					TID11
					\$180,000
			\$1,910,000	\$1,648,500	(\$261,500)
					\$1,648,500

General Fund

- \$328,500

TIDs

- \$1,320,000

2024 Financing Needs – 2024 Projects

Notes - 10 Years:

			Amount	
Streets	Seal Coating	Several Locations	\$60,000	
Streets	Tandem Axel Patrol Truck	Replacement 2013 International	\$360,000	Streets
				\$420,000
IT	Firewall Upgrade	Replacement	\$48,000	
IT	Core Networking Switches	Replacement	\$48,000	
IT	Standard Networking Switches	Replacement	\$156,800	
IT	Security Cameras	Replacement	\$27,500	IT - General
				\$280,300
MFG	Electrical Improvements	Livestock Barn & Grandstand	\$40,850	Festival
				\$40,850
City Hall	North Parking Lot	Replacement	\$50,000	
Maintenance	Truck - 3/4 ton, plow, & lift gate	Replacing used 2006 truck	\$75,000	Maintenance
				\$125,000
Total - 10 Year			\$866,150	

Bonds - 15 to 20 Years:

			Budget Amount	
Streets	Resurfacing - N. Sales St. & Other Spots	Extending Street Lifespan	\$200,000	
Streets	Sidewalk/Concrete	Replacements	\$85,000	Streets
				\$285,000
Parks	Nicklaus Bridge - Decking	Replacement	\$50,000	Parks
Parks	Connecting Trail	Carryover - from 2021 Budget	\$50,000	\$100,000
TID No. 9	O'Day St. (S. Center Ave. to Riverside Park)	Utilities & Street Reconstruction	\$600,000	
TID No. 9	S. Center Ave. (Burgener's to Joe Snow Road)	Pavement Replacement	\$550,000	TID9
				\$1,150,000
Total - 15 to 20 Years			\$1,535,000	

(Without potential TID No. 7 - Spruce St.) Total 2024 New Borrowing \$2,401,150

General Fund

- \$1,251,150

TIDs

- \$1,150,000

TID 7

- \$600,000 Spruce St. project not shown

2022 Note Anticipation Note - Refresh

<u>General</u>	<u>TID 4</u>	<u>TID 7</u>	<u>TID 8</u>	<u>TID 11</u>	<u>Total</u>
\$975,000 33%	\$125,000 4%	\$800,000 27%	\$875,000 29%	\$200,000 7%	\$2,975,000 100%

\$3,004,000 original issue amount & outstanding

Maturity Date of Nov. 1, 2024 & pre-payable any time at face value

2022 NAN

~\$80,000 will be spent on IT wireless project as a GF expense in 2024

TID 4 retires its portion with cash. Remainder is extended into permanent financing

2024 Financing – Summary (includes all costs)

General Fund – General Obligation Promissory Notes 20yr Term

• Capital Borrowing	\$1,740,000
• 2022 NAN	\$1,055,000
• TID 11 (New \$ & NAN)	<u>\$395,000</u>
• Total	\$3,190,000

TID 7 – Tax Increment Revenue Bond

• 2022 NAN	\$833,000
• Capital Borrowing	<u>\$620,000</u>
• Potential Total	\$1,453,000

TID 8 – Tax Increment Revenue Bond

• Capital Borrowing	\$415,000
• 2022 NAN	<u>\$914,000</u>
• Total	\$1,329,000

TID 9 – Note Anticipation Note

• Capital Borrowing	\$1,185,000
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TID 10 – Tax Increment Revenue Bond

• Capital Borrowing	\$780,000
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G.O. Borrowing Capacity Impact

BEFORE

- \$16,117,870 outstanding
- \$16,626,760 remaining (51%)

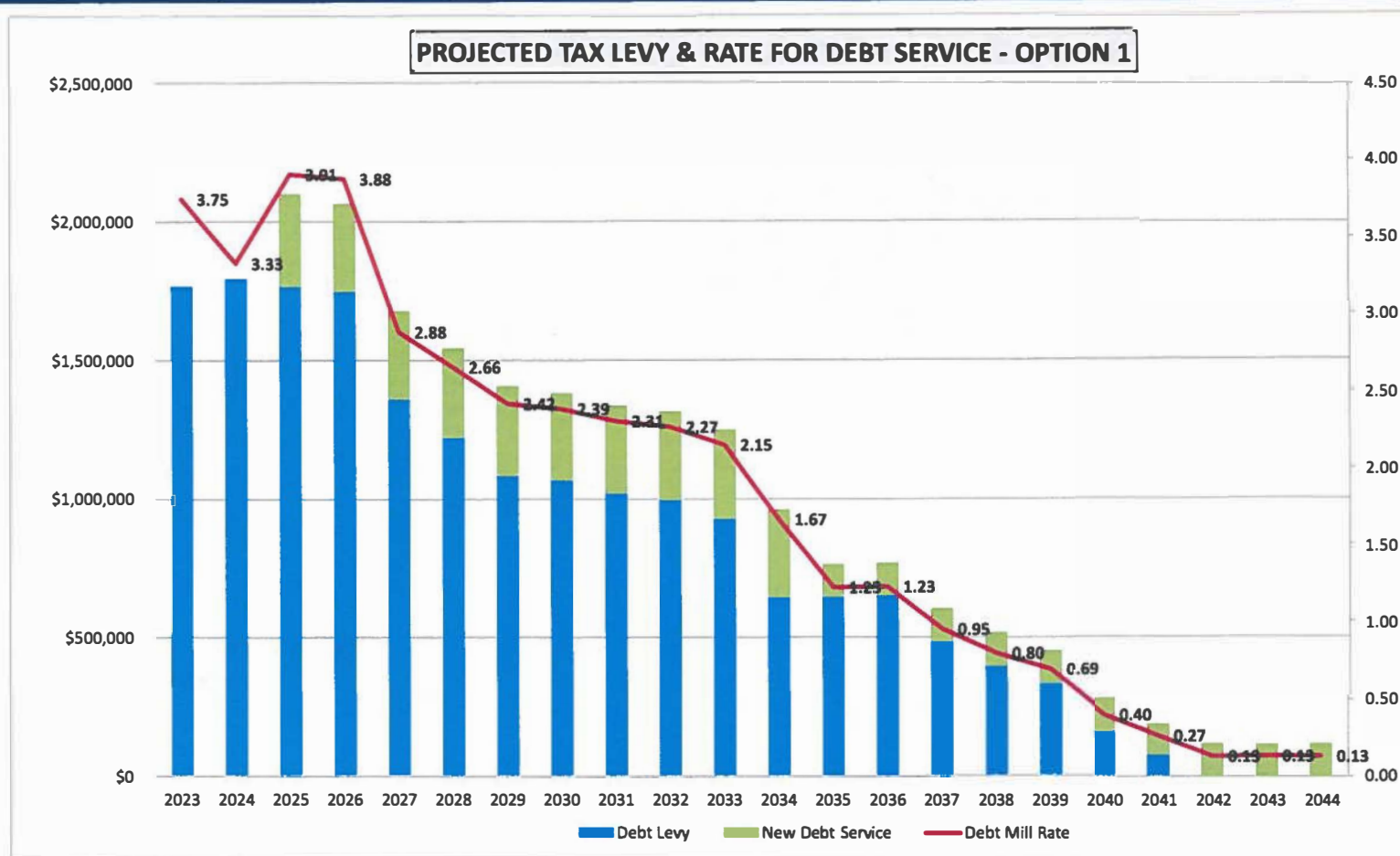
AFTER

- \$19,307,870 outstanding
- \$13,436,760 remaining (41%)

PROJECTED

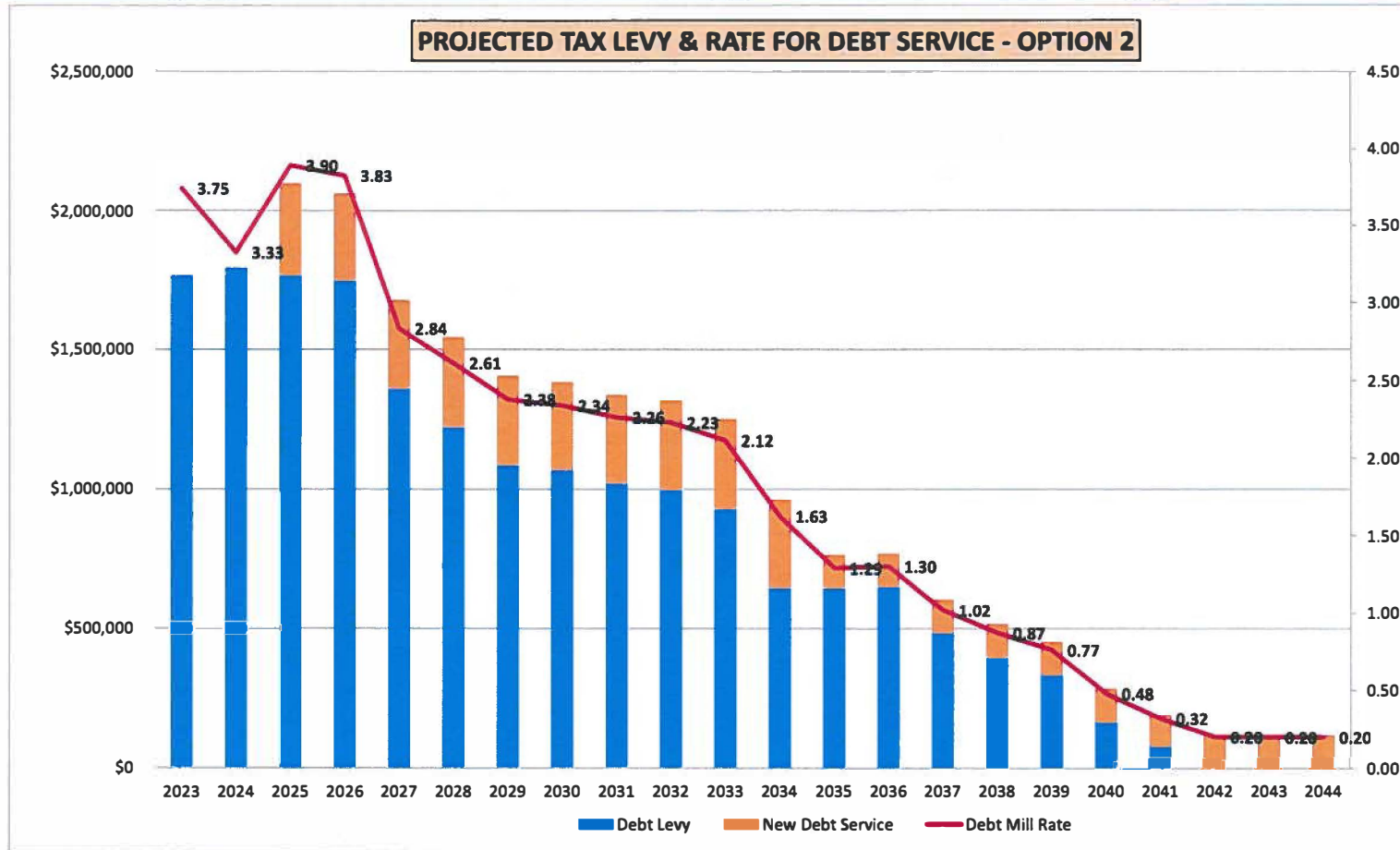
- >50% in 2 years
- >75% in 7 years

Levy for Debt Service with New Debt – Option 1



- 10yr projects = level annual payments
- 20yr projects = level annual payments
- TID 3 termination included, impacting tax rate for payable FY2027

Levy for Debt Service with New Debt – Option 2



- 10yr projects = level annual payments
- 20yr projects = interest only until 10yr projects retired, then level
- Results in \$175,000 in additional interest expense over 20yrs
- TID 3 termination included, impacting tax rate for payable FY2027

TID 7 – With New Debt

TID No. 7

District Classification Blight
Creation Year 2009
Creation Date 8/11/2009
End of Expenditure Period 8/11/2031
Maximum Life of District (Final Year) 8/11/2036
Final Revenue Year 2037

2022	
Cash Balance:	137,828
Advances:	(104,554)
Total	\$33,274

PROJECTED																
YEAR	REVENUE							EXPENSES						BALANCE		
Revenue Year	New Valuation	TID Value Increment	Tax Rate	Projected Tax Revenue	Transfer in TID No. 3	Transfer in TID No. 4	Total Projected Revenue	2024	2017C	2022	Admin. Expenses	Developer Grants	Other Expenses	Total Projected Expenses	Annual Balance	Cumulative Balance
								\$1,453,000 Tax Inc Rev Bond	\$3,210,000 G.O. Bonds	\$3,004,000 Note Antic. Note						
2023	-	6,527,900	23.39	152,656	-	-	152,656		14,425	35,279	5,000	109,000	-	163,704	(11,049)	22,225
2024	-	9,494,700	22.03	209,138	-	-	209,138		14,125	46,169	5,000		-	65,294	143,844	166,070
2025	-	9,494,700	22.03	209,138	-	-	209,138	167,240	13,925		5,000		-	186,165	22,973	189,043
2026	-	9,494,700	22.03	209,138	-	-	209,138	167,120	13,725		5,000		-	185,845	23,293	212,337
2027	-	9,494,700	22.03	209,138	-	-	209,138	167,140	13,425		5,000		-	185,565	23,573	235,910
2028	-	9,494,700	22.03	209,138	-	-	209,138	167,860	13,125		5,000		-	185,985	23,153	259,063
2029	-	9,494,700	22.03	209,138	-	-	209,138	167,220	12,825		5,000		-	185,045	24,093	283,157
2030	-	9,494,700	22.03	209,138	-	-	209,138	167,280	12,525		5,000		-	184,805	24,333	307,490
2031	-	9,494,700	22.03	209,138	-	-	209,138	166,980	12,225		5,000		-	184,205	24,933	332,424
2032	-	9,494,700	22.03	209,138	-	-	209,138	167,320	11,925		5,000		-	184,245	24,893	357,317
2033	-	9,494,700	22.03	209,138	-	-	209,138	167,240	11,625		5,000		-	183,865	25,273	382,591
2034	-	9,494,700	22.03	209,138	-	-	209,138	167,740	11,325		5,000		-	184,065	25,073	407,664
2035	-	9,494,700	22.03	209,138	-	-	209,138	166,760	11,000		5,000		-	182,760	26,378	434,043
2036	-	9,494,700	22.03	209,138	-	-	209,138	167,360	10,675		5,000		-	183,035	26,103	460,146
2037	-	9,494,700	22.03	209,138	-	-	209,138	166,420	10,338		5,000		-	181,758	27,381	487,527

TID 8 – With New Debt

TID No. 8

District Classification: Blight
 Creation Year: 2011
 Creation Date: 9/27/2011
 End of Expenditure Period: 9/27/2033
 Maximum Life of District (Final Year): 9/27/2038
 Final Revenue Year: 2039

2022	
Cash Balance:	-
Advances:	(591,476)
Total	(\$591,476)

YEAR		REVENUE							EXPENSES										BALANCE	
Revenue Year	New Valuation	TID Value Increment	Tax Rate	Projected Tax Revenue	Transfer from TIO No. 3	Transfer from TIO No. 4	Total Projected Revenue	2024 \$1,329,000 Tax Inc Rev Bond	2017B \$3,210,000 G.O. Bonds	2018A \$1,676,000 G.O. Bonds	2020 \$3,430,000 G.O. Bonds	2021 \$1,130,000 G.O. Notes	2021 \$1,680,000 G.O. Bonds	2022 \$3,004,000 Note Antic. Note	Admin. Expenses	Developer Grants	Other Expenses	Total Projected Expenses	Annual Balance	Cumulative Balance
2023	-	5,492,400	23.39	128,440	215,000	-	343,440		8,475	32,833	45,300	15,000	66,863	38,587	5,000	145,000	200,000	557,057	(213,617)	(805,093)
2024	-	11,928,100	22.03	262,739	200,000	-	462,739		8,325	32,333	44,100	16,854	63,016	50,497	5,000	100,000	200,000	520,125	(57,386)	(862,479)
2025	-	11,928,100	22.03	262,739	450,000	-	712,739	139,320	8,225	31,833	42,900	17,550	63,113		5,000	-	-	307,940	404,799	(457,680)
2026	-	11,928,100	22.03	262,739	870,000	-	1,132,739	138,760	8,125	31,283	41,700	17,250	67,213		5,000	-	-	309,330	823,409	365,728
2027	-	11,928,100	22.03	262,739		-	262,739	139,100	7,975	30,733	40,500	16,800	66,063		5,000	-	-	306,170	(43,431)	322,297
2028	-	11,928,100	22.03	262,739		-	262,739	140,200	7,825	35,143	39,300	16,350	64,563		5,000	-	-	308,380	(45,641)	276,656
2029	-	11,928,100	22.03	262,739		-	262,739	139,000	7,675	34,405	43,350	15,900	68,083		5,000	-	-	313,393	(50,654)	226,002
2030	-	11,928,100	22.03	262,739		-	262,739	139,620	12,525	33,605	42,650	15,600	66,963		5,000	-	-	315,963	(53,224)	172,778
2031	-	11,928,100	22.03	262,739		-	262,739	139,940	12,225	32,805	41,950	15,300	65,863		5,000	-	-	313,083	(50,344)	122,434
2032	-	11,928,100	22.03	262,739		-	262,739	138,960	11,925	31,968	41,250		64,763		5,000	-	-	293,865	(31,126)	91,308
2033	-	11,928,100	22.03	262,739		-	262,739	139,740	11,625	31,130	40,528		63,663		5,000	-	-	291,686	(28,947)	62,361
2034	-	11,928,100	22.03	262,739		-	262,739	140,180	11,325	30,255	39,784		67,583		5,000	-	-	294,087	(31,348)	31,012
2035	-	11,928,100	22.03	262,739		-	262,739	140,220	11,000	34,380	38,997		66,363		5,000	-	-	295,959	(33,221)	(2,208)
2036	-	11,928,100	22.03	262,739		-	262,739	138,920	10,675	33,300	38,166		65,163		5,000	-	-	291,223	(28,465)	(30,693)
2037	-	11,928,100	22.03	262,739		-	262,739	139,320	10,338	32,220	37,313		63,963		5,000	-	-	286,153	(25,414)	(56,107)
2038	-	11,928,100	22.03	262,739		-	262,739	139,300		30,555	36,438		67,763		5,000	-	-	279,055	(18,316)	(72,423)
2039	-	11,928,100	22.03	262,739		-	262,739	138,860			40,500		66,463		5,000	-	-	250,823	11,916	(60,607)

TID 9 – With New Debt

TID No. 9

District Classification Blight
Creation Year 2013
Creation Date 9/24/2013
End of Expenditure Period 9/24/2035
Maximum Life of District (Final Year) 9/24/2040
Final Revenue Year 2041

2022	
Cash Balance:	-
Advances:	(368,439)
Total	(\$368,439)

								PROJECTED								
YEAR	REVENUE							EXPENSES							BALANCE	
Revenue Year	New Valuation	TID Value Increment	Tax Rate	Projected Tax Revenue	Transfer in TID 4	Developer Loan	Total Projected Revenue	2024	2017B	Admin. Expenses	Developer Grants	Other Expenses	Total Projected Expenses	Annual Balance	Cumulative Balance	
								\$1,185,000 Note Antic	\$3,210,000 G.O. Bonds							
2023	-	-	23.39	-	95,000		95,000		22,450	5,000	10,000	-	37,450	57,550	(310,889)	
2024	-	610,900	22.03	13,456	-		13,456		22,000	5,000	10,000	-	37,000	(23,544)	(334,433)	
2025	-	610,900	22.03	13,456	60,000		73,456	71,100	21,700	5,000		-	97,800	(24,344)	(358,777)	
2026	-	610,900	22.03	13,456	60,000		73,456	71,100	21,400	5,000		-	97,500	(24,044)	(382,820)	
2027	-	610,900	22.03	13,456	60,000		73,456	71,100	20,950	5,000		-	97,050	(23,584)	(408,414)	
2028	-	610,900	22.03	13,456	90,000		103,456	71,100	20,500	5,000		-	96,600	6,856	(399,558)	
2029	-	610,900	22.03	13,456	200,000		213,456	1,256,100	20,050	5,000		-	1,281,150	(1,067,694)	(1,467,252)	
2030	-	610,900	22.03	13,456	150,000		163,456		19,600	5,000		-	24,600	138,856	(1,328,396)	
2031	-	610,900	22.03	13,456	170,000		183,456		19,150	5,000		-	24,150	159,306	(1,169,089)	
2032	-	610,900	22.03	13,456			13,456		18,700	5,000		-	23,700	(10,244)	(1,179,333)	
2033	-	610,900	22.03	13,456			13,456		23,250	5,000		-	28,250	(14,784)	(1,194,127)	
2034	-	610,900	22.03	13,456			13,456		22,650	5,000		-	27,650	(14,184)	(1,208,321)	
2035	-	610,900	22.03	13,456			13,456		22,000	5,000		-	27,000	(13,544)	(1,221,864)	
2036	-	610,900	22.03	13,456			13,456		21,350	5,000		-	26,350	(12,894)	(1,234,758)	
2037	-	610,900	22.03	13,456			13,456		20,675	5,000		-	25,675	(12,219)	(1,246,977)	
2038	-	610,900	22.03	13,456			13,456			5,000		-	5,000	8,456	(1,238,521)	
2039	-	610,900	22.03	13,456			13,456			5,000		-	5,000	8,456	(1,230,065)	
2040	-	610,900	22.03	13,456			13,456			5,000		-	5,000	8,456	(1,221,608)	
2041	-	610,900	22.03	13,456			13,456			5,000		-	5,000	8,456	(1,213,152)	

- City should consider borrowing for at least first year's interest due (capitalized interest)
- Anticipate extending TID 9 three years and making other TIDs eligible donors
- NAN will be restructured into permanent financing prior to stated maturity date in 2029

TID 10 – With New Debt

TID No. 10

District Classification Blight
 Creation Year 2015
 Creation Date 9/22/2015
 End of Expenditure Period 9/22/2037
 Maximum Life of District (Final Year) 9/22/2042
 Final Revenue Year 2043

2022	
Cash Balance:	-
Advances:	(55,560)
Total	(\$55,560)

							PROJECTED							
YEAR	REVENUE						EXPENSES						BALANCE	
Revenue Year	New Valuation	TID Value Increment	Tax Rate	Projected Tax Revenue	Transfer In TID 4	Total Projected Revenue	2024	2021	2022	Admin. Expenses	Other Expenses	Total Projected Expenses	Annual Balance	Cumulative Balance
							TID Rev Bond \$780,000	TID Rev BAN \$565,000	State Trust Fund Loan \$552,000					
2023	-	2,495,400	23.39	58,355	-	58,355		14,125		5,000	100,000	119,125	(60,770)	(116,330)
2024	-	5,271,200	22.03	116,108	-	116,108		14,125	36,083	5,000	150,000	205,208	(89,100)	(205,430)
2025	-	5,271,200	22.03	116,108	-	116,108	71,400	14,125	36,083	5,000	-	126,608	(10,500)	(215,929)
2026	-	5,271,200	22.03	116,108	-	116,108	71,260	579,125	36,083	5,000	-	691,468	(575,360)	(791,289)
2027	-	5,271,200	22.03	116,108	-	116,108	71,760		36,083	5,000	-	112,843	3,265	(788,024)
2028	-	5,271,200	22.03	116,108	-	116,108	71,140		36,083	5,000	-	112,223	3,885	(784,138)
2029	-	5,271,200	22.03	116,108		116,108	71,460		36,083	5,000	-	112,543	3,565	(780,573)
2030	-	5,271,200	22.03	116,108		116,108	71,660		36,083	5,000	-	112,743	3,365	(777,208)
2031	-	5,271,200	22.03	116,108		116,108	70,740		36,083	5,000	-	111,823	4,285	(772,923)
2032	-	5,271,200	22.03	116,108		116,108	70,760		36,083	5,000	-	111,843	4,265	(768,657)
2033	-	5,271,200	22.03	116,108		116,108	71,660			5,000	-	76,660	39,448	(729,209)
2034	-	5,271,200	22.03	116,108		116,108	71,380			5,000	-	76,380	39,728	(689,481)
2035	-	5,271,200	22.03	116,108		116,108	70,980			5,000	-	75,980	40,128	(649,353)
2036	-	5,271,200	22.03	116,108		116,108	71,460			5,000	-	76,460	39,648	(609,705)
2037	-	5,271,200	22.03	116,108		116,108	70,760			5,000	-	75,760	40,348	(569,357)
2038	-	5,271,200	22.03	116,108		116,108	70,940			5,000	-	75,940	40,168	(529,189)
2039	-	5,271,200	22.03	116,108		116,108	70,940			5,000	-	75,940	40,166	(489,021)
2040	-	5,271,200	22.03	116,108		116,108	70,760			5,000	-	75,760	40,348	(448,673)
2041	-	5,271,200	22.03	116,108		116,108	71,400			5,000	-	76,400	39,708	(408,965)
2042	-	5,271,200	22.03	116,108		116,108	70,800			5,000	-	75,800	40,308	(368,657)
2043	-	5,271,200	22.03	116,108		116,108	71,020			5,000	-	76,020	40,088	(328,569)

- 2021 TID Rev BAN will need to be restructured into permanent financing prior to stated maturity date in 2026
- Anticipate making other TIDs eligible donors

TID 11 – With New Debt

TID No. 11

District Classification Mixed-Use
Creation Year 2016
Creation Date 5/10/2016
End of Expenditure Period 5/10/2031
Maximum Life of District (Final Year) 5/10/2037
Final Revenue Year 2038

2022	
Cash Balance:	-
Advances:	(266,659)
Total	(\$266,659)

PROJECTED															
YEAR	REVENUE					EXPENSES								BALANCE	
Revenue Year	New Valuation	TID Value Increment	Tax Rate	Projected Tax Revenue	Total Projected Revenue	2024	2021	2017B	2020	2022	Admin. Expenses	Other Expenses	Total Projected Expenses	Annual Balance	Cumulative Balance
						G.O. Notes	Taxable TIRB	\$3,210,000 G.O. Bonds	\$3,430,000 G.O. Bonds	\$3,004,000 Note Antic. Note					
2023	-	10,094,500	23.39	236,061	236,061	\$3,190,000	\$1,365,000	45,350	14,925	8,820	5,000	150,000	272,735	(36,674)	(303,333)
2024	-	16,075,900	22.03	354,102	354,102			93,160	14,525	8,820	5,000	50,000	215,955	138,147	(165,186)
2025	-	16,075,900	22.03	354,102	354,102	96,600	91,960	43,850	14,125		5,000	-	251,535	102,567	(62,620)
2026	-	16,075,900	22.03	354,102	354,102	94,800	90,760	43,250	13,725		5,000	-	247,535	106,567	43,947
2027	-	16,075,900	22.03	354,102	354,102	95,300	89,560	42,350	13,325		5,000	-	245,535	108,567	152,514
2028	-	16,075,900	22.03	354,102	354,102	95,500	88,360	41,450	12,925		5,000	-	243,235	110,867	263,380
2029	-	16,075,900	22.03	354,102	354,102	95,400	87,160	45,550	12,625		5,000	-	245,735	108,367	371,747
2030	-	16,075,900	22.03	354,102	354,102		85,960	44,500	12,425		5,000	-	147,885	206,217	577,964
2031	-	16,075,900	22.03	354,102	354,102		87,875	43,450	17,175		5,000	-	153,500	200,602	778,565
2032	-	16,075,900	22.03	354,102	354,102		90,438	42,400	16,875		5,000	-	154,713	199,389	977,954
2033	-	16,075,900	22.03	354,102	354,102		92,813	41,350	16,566		5,000	-	155,728	198,374	1,176,328
2034	-	16,075,900	22.03	354,102	354,102		90,000	45,300	16,247		5,000	-	156,547	197,555	1,373,883
2035	-	16,075,900	22.03	354,102	354,102		87,188	44,000	15,909		5,000	-	152,097	202,005	1,575,887
2036	-	16,075,900	22.03	354,102	354,102		89,375	42,700	15,553		5,000	-	152,628	201,474	1,777,361
2037	-	16,075,900	22.03	354,102	354,102		91,375	41,350	15,188		5,000	-	152,913	201,189	1,978,550
2038	-	16,075,900	22.03	354,102	354,102		88,188				5,000	-	93,188	260,914	2,239,464

- TID 11 pays a portion of the 2024 G.O. Promissory Notes
 - New money
 - Restructure portion of 2022 NAN

2024 TID Actions - Summary

TID	Action
TID 4	Act 145 extension (3 yrs)
TID 6	Eligible donor to TIDs 9/10
TID 7	Eligible donor to TIDs 9/10
TID 9	Act 145 extension (3 yrs)
TID 11	Eligible donor to TIDs 9/10
TID 12	Eligible donor to TIDs 9/10
Concurrent calendar can be followed for all	

Recommendations: Accessing Capital

G.O. Promissory Notes

- Solicit underwriting proposals for negotiated underwriting
- Likely a better outcome than competitive sale

Tax Increment Revenue Bonds

- Solicit direct purchase proposals from local and other banks
- TIDs 7, 8, 10

Note Anticipation Note

- Solicit direct purchase proposals from local and other banks
- TID 9

Preliminary Calendar

June

- Council reviews prelim debt and impacts for respective debt issues
- Consider preliminary authorizations for respective debt issues

June

- Craft documents necessary to solicit various proposals associated with each debt issue
- Compile, evaluate and selections for various roles

July

- May have binding proposals for TIRBs, NAN, and G.O. Notes
- G.O. Notes may price late July or near August Council meeting

Aug

- Closing occurs
- Redemption of 2022 NAN (in full)



Important Disclosures

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Bierman Foundation purchases

Mattresses

Date	Amount	Item	Vendor
12/16/2022	\$11,952.46	Sleep Number mattresses & supplies	Sleep Number
2/7/2023	\$518.82	Additional mattress supplies	Sleep Number
6/13/2023	\$998.00	Station recliners	Millers Home Furnishings
Total Expense:	\$13,469.28		
Donation amount: Mattresses	\$13,500.00		

Fire

Date	Amount	Item	Vendor
2/7/2023	\$330.00	fire boots	Fire Safety USA
2/22/2023	\$2,325.00	fire boots	Fire Safety USA
3/2/2023	\$4,587.96	turnout gear	Dinges
4/5/2023	\$1,355.00	fire boots	Fire Safety USA
4/13/2023	\$455.00	fire boots	Fire Safety USA
4/17/2023	\$461.08	fire boots	MacQueen
5/5/2023	\$59,961.00	turnout gear	Dinges
8/25/2023	\$365.00	fire boots	Fire Safety USA
2/26/2024	\$415.00	fire boots	Fire Safety USA
3/2/2024	\$106.03	gloves	Dinges
3/8/2024	\$129.00	boots	Fire Safety USA
3/20/2024	\$608.87	dual cert gear	Dinges
3/21/2024	\$262.09	helmet	Conway Shield
3/28/2024	\$456.35	helmet	Dinges
3/28/2024	\$470.00	boots	Fire Safety USA
4/4/2024	\$124.00	boots	Fire Safety USA
4/8/2024	\$608.87	dual cert gear	Dinges
5/29/2024	\$3,687.87	turnout gear	Dinges
Total Expense:	\$76,708.12		
Donation amount: (turn out gear)	\$76,500.00		

Open Meetings Law FAQ 3

Can a governing body meeting in closed session exclude one of its members from the closed session? Similarly, can a committee meeting in closed session exclude a governing body member from its closed session if the governing body member is not a member of the committee? Finally, can members of a statutory board or commission which is meeting in closed session, e.g., a library board, plan commission or a police and fire commission, exclude members of the municipality's governing body from the closed session?

The answers to the above three questions, respectively, are no, maybe, and yes. These questions are answered by Wis. Stat. § 19.89 which provides as follows:

No duly elected or appointed member of a governmental body may be excluded from any meeting of such body. Unless the rules of a governmental body provide to the contrary, no member of the body may be excluded from any meeting of a subunit of that governmental body.

Section 19.89 clearly prohibits a governing body such as a village board or common council from excluding one of its members from a closed session of the body. It also prohibits a committee from excluding a governing body member who is not also a member of the committee from its closed session, unless the governing body has enacted rules permitting such an exclusion, as a committee is usually considered to be a subunit of a governing body. However, independent statutory boards such as library boards, plan commissions and police and fire commissions are not considered to be a subunit of a village board or common council and the League has consistently opined that independent statutory boards and commissions can exclude members of the village board or common council who are not also members of the independent board or commission from a closed session. See Governing Bodies 310, 319 and 347.

(rev. 3/19)

Mayor's report for June

Attended Lincoln County Economic Development meeting.

Volunteered at the Chamber golf outing

Attended ground breaking at the AGRA pavilion for a playground in Honor of Bob and Eppie

Gruling with Dan Wendorf

Attended the rodeo and rodeo appreciation dinner Attended June Dairy breakfast at the MARC

Met with citizens as requested

Met with alderman as requested

Met with department heads as requested

Met with Social Media specialist Savall as needed

Met with Administrator Akey daily

Attended Chamber Board meeting at the Airport

Steve J. Hass City of Merrill Mayor

715-536-5595



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
6-25-2024

ITEMS ADDRESSED SINCE LAST REPORT

- Exploring development options, various city lots
- Community development loan review and meeting
- Participated in EM Extreme Event Simulation, Lincoln County
- Attended a meeting with the UW Extension on Rural Entrepreneurial Venture program
- Dealing with an ongoing citizen complaint form that was submitted
- Public works and engineering items will be included in the BPW report

MEMO

TO: Personnel and Finance Committee

FROM: Emily Ley, Finance Director

RE: June 2024 Report

Progress continues on the 2024 borrowing. The City adopted preliminary authorizing resolutions at the June 11, 2024 Common Council Meeting for 5 debt issues:

- \$3,190,000 General Obligation Promissory Notes
- \$1,453,000 Tax Increment Revenue Bond (TID No. 7)
- \$1,329,000 Tax Increment Revenue Bond (TID No. 8)
- \$1,185,000 Note Anticipation Notes(TID No. 9)
- \$780,000 Tax Increment Revenue Bond (TID No. 10)

We estimate 6-8 weeks to complete the borrowing and receive the debt proceeds. It may be necessary to do a short-term, internal borrowing from the Sewer Equipment Replacement Fund to the General Fund for cash coverage. 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%).

The focus this month is on operations. We're short-staffed and its prime vacation time. The team is working hard to cover absences, balance workloads, and maintain department services.

Update on projects:

- Payment processing. We have started exploring different payment processing options for the City's customers, specifically looking at streamlined options for accepting credit card and online payments. The goal is provide customers with convenient and secure payment options for all City services and improve the administrative burden of processing remote payments. The City currently offers online payment options for utility billing and accounts receivable through Incode. Parks and recreation offers online payments for reservations and registrations through two different systems. We do not offer online or credit card payment for taxes.
- 2023 Audit. The audit is nearly completed. As we receive requests or questions from the auditors, we are providing information. I expect our final audit results early fall.
- Positive Pay fraud prevention tools. Fully implemented and working well.
- Electronic payments. The City can now send and receive Wire and ACH payments. We continue to work on developing financial policies to formalize our processes and provide

oversight and security around electronic payments. We have successfully implemented ACH payments and collections with Lincoln County Treasurers Office and I hope to expand ACH tax settlement payments to MAPS and NTC later this summer. No update for June.

- Remote check deposit. 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.
- Financial Reporting. I continue to explore different financial reports from our system and looking at examples from other municipalities. The goal is to create a budget document and monthly financial reports that are easy to read, provide necessary financial information for making decisions, and comply with state law and city ordinances. Currently there is no consistency in the monthly financial reports provided to City's committees and commissions.
- Crafter check policy. This is a lower priority project to potentially reduce the number of small checks issued by the City to our craft vendors. The city currently issues quarterly checks to crafters, but often the payments are very small amounts (less than \$5.00). I'd like to consider setting a minimum amount (for example \$5.00 minimum) for quarterly payments. Checks would be issued at year end, regardless of the amount. Reducing the number of checks would reduce staff time to enter and process minimal payments, and save City expenses of printing, mailing, and postage of minimal checks. This item is on hold until we are fully staffed.
- Ongoing review of city operations and processes mapping in order to 1.) find efficiencies, 2.) improve our segregation of duties, and 3.) ensure that we have assigned backups and adequate staff training for our department to cover during absences. I've noticed that there's a lot of duplication of reports, multiple filings, etc. especially in areas that cross functions. Mapping a process from start to finish helps to identify duplications and potential areas to streamline operations.

I've attached the 5/31/24 Cash and Investments Report and the June Tax Settlement for your review.

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
10 -General Fund				
=====				
10-11-1000	Claim on Cash - General	119,355.52		
10-11-1021	Police CVR Checking	60,632.10		
10-11-1023	Aviation Fuel - Nicolet Bank	7,076.96		
10-11-1025	Tomahawk-Court	269.77		
10-11-1027	Parks-MEC-ShopKeeper	7,917.95		
10-11-1029	CIVIC-REC Credit Cards	22,142.78		
10-11-1105	BMO - Direct Deposit	260,662.00		
10-11-1155	Federal Grants-Nicolet	33.86		
10-11-1275	Nicolet Bank-ICS		0.00	
10-11-1286	Investments-incrediblebank		250,010.61	
10-11-1289	ICS Invest-incrediblebank		41,475.07	
TOTAL 10 -General Fund		478,090.94	291,485.68	769,576.62
20 -Remedial Action-Landfill				
=====				
20-11-1000	Claim on Cash - Remediation	83,176.77		
TOTAL 20 -Remedial Action-Landfill		83,176.77	0.00	83,176.77
21 -Police - SRO				
=====				
21-11-1000	Claim on Cash - SRO	26,083.66		
TOTAL 21 -Police - SRO		26,083.66	0.00	26,083.66
24 -Merrill Festival Grounds				
=====				
24-11-1000	Claim on Cash - Festival	39,101.32		
TOTAL 24 -Merrill Festival Grounds		39,101.32	0.00	39,101.32
25 -Community Development				
=====				
25-11-1000	Claim on Cash - Com Dev	260,535.33		
25-11-1050	CD Checking-Nicolet Bank	164,261.37		
25-11-1060	PCCU Share - SBA Facade	5.00		
25-11-1250	CD-SBA - Nicolet Bank		144,895.10	
25-11-1275	PCCU-SBA Facade		52,886.10	
TOTAL 25 -Community Development		424,801.70	197,781.20	622,582.90
26 -Reserved - Non-Lapsing				
=====				
26-11-1000	Claim on Cash - Non-Lapsing	1,016,247.99		
TOTAL 26 -Reserved - Non-Lapsing		1,016,247.99	0.00	1,016,247.99

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
27 -Merrill Airport Fuel				
=====				
27-11-1000	Claim on Cash - Airport	(24,944.90)		
	TOTAL 27 -Merrill Airport Fuel	(24,944.90)	0.00	(24,944.90)
30 -Debt Sevice				
=====				
30-11-1000	Claim on Cash - Debt Service	1,227,581.18		
30-11-1289	ICS - TID3 DSRF		470,758.99	
	TOTAL 30 -Debt Sevice	1,227,581.18	470,758.99	1,698,340.17
40 -TID No. 10 - Fox Point				
=====				
40-11-1000	Claim on Cash - TID #10	(758,702.77)		
	TOTAL 40 -TID No. 10 - Fox Point	(758,702.77)	0.00	(758,702.77)
41 -TID No. 11- Apartments				
=====				
41-11-1000	Claim on Cash - TID #11	(381,339.32)		
	TOTAL 41 -TID No. 11- Apartments	(381,339.32)	0.00	(381,339.32)
42 -TID # 12 - Weinbrenner				
=====				
42-11-1000	Claim on Cash - TID #12	60,271.46		
	TOTAL 42 -TID # 12 - Weinbrenner	60,271.46	0.00	60,271.46
43 -TID #3 - East Side				
=====				
43-11-1000	Claim on Cash - TID #3	1,452,605.92		
43-11-1286	TIF Invest-incrediblebank		0.00	
43-11-1289	ICS - TIDs incrediblebank		0.00	
	TOTAL 43 -TID #3 - East Side	1,452,605.92	0.00	1,452,605.92
44 -TID #4 - Thielman/P Ridge				
=====				
44-11-1000	Claim on Cash - TID #4	375,139.36		
	TOTAL 44 -TID #4 - Thielman/P Ridge	375,139.36	0.00	375,139.36
45 -TID #5 - Hwy 107/Taylor				
=====				
45-11-1000	Claim on Cash - TID #5	26,913.31		
	TOTAL 45 -TID #5 - Hwy 107/Taylor	26,913.31	0.00	26,913.31
46 -TID #6 - Downtown				
=====				
46-11-1000	Claim on Cash - TID #6	(304,581.95)		
	TOTAL 46 -TID #6 - Downtown	(304,581.95)	0.00	(304,581.95)

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
47 -TID #7 - N Center Ave				
=====				
47-11-1000	Claim on Cash - TID #7	4,618.35		
TOTAL 47 -TID #7 - N Center Ave		4,618.35	0.00	4,618.35
48 -TID #8 - West Side				
=====				
48-11-1000	Claim on Cash - TID #8	(1,362,718.95)		
TOTAL 48 -TID #8 - West Side		(1,362,718.95)	0.00	(1,362,718.95)
49 -TID#9 -WI River/S Center				
=====				
49-11-1000	Claim on Cash - TID #9	(503,732.97)		
TOTAL 49 -TID#9 -WI River/S Center		(503,732.97)	0.00	(503,732.97)
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	(65,388.06)		
52-11-1280	Capital/Borrow-incrediblebank		50,453.06	
TOTAL 52 -Capital Projects		(65,388.06)	50,453.06	(14,935.00)
53 -TID No. 13 - Industrial				
=====				
53-11-1000	Claim on Cash - TID #13	(13,695.71)		
TOTAL 53 -TID No. 13 - Industrial		(13,695.71)	0.00	(13,695.71)
54 -TID #14 - Car Wash				
=====				
54-11-1000	Claim on Cash - TID #14	(122,147.31)		
TOTAL 54 -TID #14 - Car Wash		(122,147.31)	0.00	(122,147.31)
62 -Water Fund				
=====				
62-11-1000	Claim on Cash - Water	690,015.92		
62-11-1340	Utility Invest-incrediblebank		961,122.88	
62-11-2735	SDWLP Bond - LGIP		49,399.87	
TOTAL 62 -Water Fund		690,015.92	1,010,522.75	1,700,538.67

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: MAY 31ST, 2024

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
63 -Sewer Fund				
=====				
63-11-1000	Claim on Cash - Sewer	950,148.30		
63-11-2650	Capital Rep.-incrediblebank		2,195,441.61	
TOTAL 63 -Sewer Fund		950,148.30	2,195,441.61	3,145,589.91
TOTAL CASH & INVESTMENTS		3,317,544.24	6,160,564.97	9,478,109.21
		=====	=====	=====
99 -Pooled Cash Control				
=====				
99-11-1000	General Checking - Nicolet	2,794,542.45		
TOTAL 99 -Pooled Cash Control		2,794,542.45	0.00	2,794,542.45
		=====	=====	=====
GRAND TOTAL ALL FUNDS		6,112,086.69	6,160,564.97	12,272,651.66
 *** END OF REPORT ***				

**June Settlement of 2023 Tax Roll
General Property Tax Only**

Tax District: City of Merrill

County: Lincoln

Community Code: 35251

PART I	Taxes Levied	Percent	Allocated Share
A. 1.State Taxes	-	0.000000000	-
B. 1. Portion of State Special Charges Upon County	-		
2. Portion of County Tax Levied Over Entire Tax District	2,271,220.88		
3. Special Purpose			
4. Special Purpose			
5. Special Purpose			
Total County Taxes - Sum of B1 thru B5	2,271,220.88	0.157447817	83,778.69
C. Special District Codes and Names			
1.			
2.			
3.			
D. Other Special Purpose District Taxes			
1. Total Tax Increment (TIF)	2,559,190.74	0.177410748	94,401.05
2.			
3.			
4. Other State Special Charges			
5. County Special Charges			
6. All Other Town, Village or City Taxes	5,849,296.00	0.405490675	215,763.39
7. Surplus Funds Applied to Tax Roll			
8. Overrun - Underrun	0.46	0.000000032	0.02
Total Tax District Taxes	8,408,487.20	0.582901455	310,164.46
E. School District Codes and Names			
1. Number 3500 School District of Merrill Area	3,144,600.22	0.217993083	115,995.09
2.			
3.			
4.			
5.			
1. Number 1500 North Central Technical College	600,921.08	0.041657645	22,166.22
2.			
3.			
G - 1. Total General Property Taxes - Real and Personal	14,425,229.38	1.000000000	532,104.46

Column 1.

Column 2.

Column 3.

Column 4.

* Must agree with Line 5 Part II.

PART II

Total Collections on Hand	\$532,104.46	(1)	
Less: Collections of Special Charges	\$0.00	(2)	
Less: Collections of Special Assessments	\$0.00	(3)	
Less: Collections of Delinquent Utilities	\$0.00	(4)	
Collections of General Property Taxes (Line 1 minus Lines 2, 3 and 4)	\$ 532,104.46	(5)*	
Percentage (Line 5 Divided by Line 6)			0.036887071
Total General Property Taxes (Line G-1 From Part I)	14,425,229.38	(6)	

CITY ATTORNEY

REPORT FOR JUNE 2024

FESTIVAL GROUNDS: During the month of June we had the Rodeo June 7-9, another Lange Auction the following weekend, and a wedding June 22. The Riders Club had two of their events this month as well. Pound classes are still running every Monday and Wednesday evening at the Expo.

MUNICIPAL COURT: We have been busy with Merrill and Tomahawk Court calendars. We have a few contested matters that we are working on in Municipal Court and Circuit Court.

DEVELOPMENT PROJECTS: Wendorf project in later stage of planning and development. Plat is progressing.

BUILDING INSPECTION/ZONING: Usual matters, regular consultations with Darin and others.

SEMINARS: Attended the League Municipal Attorney's Conference in La Crosse. It is starting to sink in that I may truly be a "senior lawyer".

CITY HALL: Assisting whenever needed with the Clerk/Treasurer's office. Facilitating some Community Development mortgage payoffs, necessary paperwork and follow-up. Welcome aboard, Caleb Novitch!

*"The internet is just the world passing notes around the
classroom"
-John Stewart*

City Attorney					
MONTHLY REPORT					
May					
		May	April	March	
MUNICIPAL COURT		2 weeks	2 weeks	2 weeks	
TOTAL ADULT		83	84	100	
Adult Ordinance		17	16	20	
Adult Traffic		66	68	80	
Total Adult Defendants		65	62	78	
Other Jurisdictions		0	0	0	
TOTAL JUVENILE		26	15	13	
Juvenile Ordinance		26	15	12	
Juvenile Traffic		0	0	1	
Total Juvenile Defendants		21	14	13	
TRIALS					
Pending Municipal Trials		1	1	1	
Pending Circuit Court Trials		1	0	0	
Pending Tomahawk		1	0	1	
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	March	9	0	1	8
	April	8	0	0	8
	May	8	1	1	8
TOMAHAWK DPA'S	March	3	0	2	1
	April	1	0	0	1
	May	1	0	0	1
TOMAHAWK		May	April	March	
Total Adult & Juvenile		21	10	6	
Total Adult Defendants		12	5	3	
Ordinance Violation		11	7	4	
Traffic Violations		10	3	2	
Total Juvenile Defendants		3	4	3	

City Clerk Monthly Report June 2024

June 12th attended a Webinar regarding Election security.

June 27th is the deadline to send absentee ballots for the August Partisan Primary on the 13th. I worked on preparing the absentee envelopes the week prior so the ballots could be mailed by the deadline date.

In-person absentee voting will start in July for the August Primary and absentee applications have started coming in prior to the General Election in November.

Considering this has been the quiet time of my year, I've been able to start going through the hard-copies of the TID's and getting that information scanned and saved to Laserfiche. Working from recent creation, TID 14 through TID 7 are complete with the information through 2020 scanned and hardcopies in the boxes for permanent storage. This will be an ongoing project in order to make sure information is saved on Laserfiche in the appropriate TID folder from 2021 to the present.

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	101								513
2. Adult Citations	84	94	101	76	84								439
3. Juvenile Citations	15	15	13	14	17								74
4. Not Guilty Pleas (potential trials)	6	10	2	2	3								23

INITIAL APPEARANCES-Tomahawk													
1. Total Citations	15	10	6	7	21								59
2. Not Guilty Pleas (potential trials)	2	1	0	0	3								6

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

CASES DISPOSED													
1. # Citations	119	136	120	107	122								604

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	\$14,404.16								\$68,114.36
2. Amount Paid to County & State	\$3,599.99	\$3,598.87	\$6,355.62	\$5,575.15	\$4,565.03								\$23,694.66
3. Forf & Cost Retained by City	\$7,108.82	\$6,481.94	\$10,300.39	\$10,689.42	\$9,839.13								\$44,419.70
4. Add. Misc. fees collected	\$0.00	\$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								\$0.00
6. Total Revenue to the City	\$7,108.82	\$6,481.94	\$10,300.39	\$10,689.42	\$9,839.13								\$44,419.70
7. Municipal Court Expenses	(\$11,334.17)	(\$7,737.37)	(\$11,925.21)	(\$7,661.09)	(\$7,828.98)								(\$46,486.82)
8. Net Revenue to the City of Tomahawk **	(\$563.23)	(\$91.59)	(\$423.19)	(\$804.42)	(\$75.10)								(\$1,957.53)
9. Net Revenue to the City of Merrill	(\$4,788.58)	(\$1,347.02)	(\$2,048.01)	\$2,223.91	\$1,935.05								(\$4,024.65)
10. Restitution Collected	\$84.65	\$115.20	\$309.14	\$485.86	\$228.88								\$1,223.73

adj for LCCC
forf rec'ts

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