



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
AGENDA • TUESDAY, JULY 23, 2024

Regular Meeting	City Hall Council Chambers	6:00 PM
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To attend remotely, call 315-925-6233 PIN 621 527 112 #

I. Call to Order

II. Consider approving minutes from the previous meeting

1. Minutes from the June 25th meeting

III. Approval of Vouchers

1. Discuss and consider approving the vouchers

IV. General Agenda Items for Consideration

1. City of Merrill Flexible Facilities Program Application - TB Scott Library - information
2. Consider and discuss the 2025 Budget Timeline
3. Consider the 2025 budgets for submission to Lincoln County
 - a. Ambulance - EMS
 - b. TB Scott Public Library
4. Consider writing off the 2023 personal property tax bills for Grecian Delight for \$48.66 and Inked Horizons for \$24.33. Total amount \$72.99.
5. 2023 Tax collection update
6. Review and discuss the 2024 YTD City of Merrill WPS charges
7. Discuss and consider the adoption of a City of Merrill Investment Policy

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, August 27 at 6:00 pm

VIII. Adjournment

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

**CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
TUESDAY, JUNE 25, 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 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, Fire Chief
Klug, Alderperson Rutkowski, Alderperson Lass, Alderperson A. Caylor,
Alderperson Weix.
- II. **Approval of Vouchers**
 1. **Discuss and consider approving the vouchers** - Alderperson Fermanich motioned to approve. Alderperson Meyer seconded and the motion passed.
- III. **Consider approving minutes from the previous meeting**
 1. **Minutes from the May 28th meeting** - Alderperson Meyer motioned to place minutes on file. Alderperson Fermanich seconded and the motion passed.
- IV. **General Agenda Items for Consideration**
 1. **Review of 2024 Borrowing and Future Levy Implications - Finance Director Ley** - Finance Director Ley reviewed the borrowing information provided at the June Common Council meeting. The entire explanation is on the video recording of the meeting.
 2. **Bierman Foundation turnout gear and mattress summary update.** - The information was provided in the packet. There were no additional questions.
 3. **Discuss and consider Closed Sessions.** - City Attorney Hayden led the discussion regarding closed sessions and who could be excluded. Commissions are independent bodies and can limit who is included in closed sessions. Following discussion, the following Commissions and Boards can limit closed session participants: Library Board, Transit Commission, Parks & Recreation Commission, Police & Fire Commission, Airport Commission, City Plan Commission and Tourism Commission.
- 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 -** 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, July 23rd at 6:00 pm

VIII. Closed Session Chair M. Caylor read the closed session statements. Alderperson Meyer motioned to enter into closed session. Alderperson Fermanich seconded and the motion carried on a 3/0 roll call vote. The Committee entered into closed session at 6:21 pm with the following present, in addition to the Committee members: Mayor Hass, City Clerk Anderson-Malm (recorded minutes), City Administrator Akey, City Attorney Hayden, Alderperson Rutkowski, Alderperson Lass, Alderperson A. Caylor and Alderperson Weix.

- 1. Approve the minutes from the previous closed session on May 28, 2024** - Alderperson Meyer motioned to place minutes on file. Alderperson Fermanich seconded and the motion passed.
- 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.** - The Committee conferred 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.** - The Committee discussed 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).** - The Committee did not reconvene in open session.

X. Adjournment The Committee adjourned from Closed Session. Alderperson Meyer motioned to adjourn. Alderperson Fermanich seconded and the motion carried. The meeting was adjourned at 7:00 pm.

Minutes submitted by City Clerk Anderson-Malm

Bank	Vendor #	Name	Check #	CK Amount	Check Date	Check Type	Invoice ID	Invoice Description
1	000511	MATCO TOOLS	185543	248.75	06/14/2024	VOID CHECK	36272	MATCO TOOLS
1	004475	STRYKER SALES LLC	185692	707.80	06/28/2024	VOID CHECK	9206416222	ELECTRODE-EDGE ADULT QC STD
1	000049	A J CONTRACT SERVICES	185637	970.00	06/28/2024	REGULAR	35739	POOL CLEANER
1	002478	ABC EXTERMINATING INC.	185638	215.00	06/28/2024	REGULAR	49049	TRANSIT PREVENTATIVE TRTMNT
1	000020	AFLAC	185403	836.74	06/05/2024	REGULAR	AFA20240607	PREMIUM PER ATTACHED
1	000020	AFLAC	185596	836.74	06/20/2024	REGULAR	AFA20240621	PREMIUM PER ATTACHED
1	1	ALL AMERICAN CIRCUS	185639	100.00	06/28/2024	REGULAR	ALL AMERICAN CIRCUS	SEC REFUND
1	005248	AMAZON CAPITAL SERVICES INC.	185606	1,693.44	06/24/2024	REGULAR	11GL-K6MX-TH9Y	ACCOUNT # A29JIWFIAEUZST
1	000059	AMERICAN ASPHALT OF WI	185583	1,536.01	06/20/2024	REGULAR	5300066058	AMERICAN ASPHALT OF WI
1	002555	AMERICAN WELDING & GAS INC.	185512	346.95	06/14/2024	REGULAR	0010109708	OXYGEN
1	002555	AMERICAN WELDING & GAS INC.	185640	1,907.90	06/28/2024	REGULAR	0010101984	POOL INSPECTION CARBONIC CO2
1	005454	AMPERE ELECTRIC LLC	185417	364.00	06/06/2024	REGULAR	1254	REPAIR MARC D4 SCOREBOARD
1	002222	ARROW TERMINAL LLC	185513	789.59	06/14/2024	REGULAR	03/19/2024	ARROW TERMINAL LLC
1	005095	ASPIRUS INC.	185641	99.49	06/28/2024	REGULAR	2024-05-280 MFD	MAY 2024 ASPIRUS PHARMACY
1	004904	ASPIRUS HEALTH PLAN	185618	110,647.97	06/25/2024	REGULAR	G.HARTWIG 07.2024	GREG HARTWIG JULY 2024
1	005115	ASPIRUS INC	185584	99.00	06/20/2024	REGULAR	414791884	COEY HEERON SPAHN
1	001228	ASPIRUS MEDICAL GROUP	185514	355.05	06/14/2024	REGULAR	130259	EAS CONTRACTED FULL SERVICE
1	005087	ASSURITY LIFE INSURANCE CO	185404	800.19	06/05/2024	REGULAR	ASR20240607	PREMIUM PER ATTACHED
1	005087	ASSURITY LIFE INSURANCE CO	185597	800.19	06/20/2024	REGULAR	ASR20240621	PREMIUM PER ATTACHED
1	004487	AT & T MOBILITY	185642	509.48	06/28/2024	REGULAR	287287509306.19.24	AT & T MOBILITY/FIRE DEPT
1	001624	B.A.T.I.	185608	2,210.00	06/24/2024	REGULAR	6038	3/27 & 3/28 Service Ca;lls
1	000268	BAKER & TAYLOR L0280842	185400	243.20	06/04/2024	REGULAR	2038310058	ACCT# 216389 L028084 2 B00000
1	000268	BAKER & TAYLOR L0280842	185496	222.00	06/12/2024	REGULAR	2038327640	ACCT # 216389 L028084 2 B00000
1	000268	BAKER & TAYLOR L0280842	185619	637.74	06/25/2024	REGULAR	2038338926	ACCT # 216389 L028084 2 B00000
1	003259	BAKER & TAYLOR L4211082	185609	24.53	06/24/2024	REGULAR	2038346562	ACCT #216389 L421108 2 B00000
1	000270	BAKER & TAYLOR L5471172	185497	31.25	06/12/2024	REGULAR	2038309849	ACCT # 216389 L547117 2 B00000
1	000270	BAKER & TAYLOR L5471172	185620	17.59	06/25/2024	REGULAR	2038327459	ACCT # 216389 L547117 2 B00000
1	000271	BAKER & TAYLOR L5491882	185498	56.66	06/12/2024	REGULAR	2038315125	ACCT # 516389 L549188 2 B00000
1	000271	BAKER & TAYLOR L5491882	185610	142.99	06/24/2024	REGULAR	2038335655	ACCT # 216389 L549188 2 B00000
1	000271	BAKER & TAYLOR L5491882	185621	331.17	06/25/2024	REGULAR	2038350802	ACCT # 216389 L549188 2 B00000
1	1	BAUMANN KAYLEY	185515	100.00	06/14/2024	REGULAR	BAUMANNY	AGRA SEC REF
1	001521	BAY TOWEL INC	185418	689.35	06/06/2024	REGULAR	4664165	BAY TOWEL INC
1	000915	BEIN' CRAFTY	185516	875.00	06/14/2024	REGULAR	7831	T-BALL SHIRTS
1	1	BELANT JESSICA	185517	50.00	06/14/2024	REGULAR	BELANT JESSICA	RIVERSIDE SEC
1	1	BELFIORI JULIE	185643	100.00	06/28/2024	REGULAR	BELFIORI JULIE	AGRA SEC REFUND
1	000083	BELLIN HEALTH	185644	73.50	06/28/2024	REGULAR	14040602	JIRVIN STRUCK DRUG SCREEN
1	1	BEYER TRICIA	185419	100.00	06/06/2024	REGULAR	BEYER TRICIA	AGRA SEC REFUND
1	004541	BLACKSTONE TECHNOLOGIES LLC	185585	1,625.00	06/20/2024	REGULAR	242415	BLACKSTONE TECHNOLOGIES LLC
1	003188	BMO HARRIS BANK	691	221,824.95	06/05/2024	DRAFT	HSF20240607	HSA-FAMILY - Employee

1 003188	BMO HARRIS BANK	694	6,981.53	06/14/2024	DRAFT	PAYROLL 06.14.24	DIRECT DEPOSIT
1 003188	BMO HARRIS BANK	697	227,300.33	06/20/2024	DRAFT	HSF20240621	HSA-FAMILY - Employee
1 002088	BOB'S WEST 64	185646	55.96	06/28/2024	REGULAR	72436	OIL CHANGE & FILTER 2016 DODGE
1 000091	BOUND TREE MEDICAL LLC	185519	1,212.94	06/14/2024	REGULAR	85340100	CO DETECTOR IV CATH
1 000070	BREAMAN MERRILL FORD	185520	82.93	06/14/2024	REGULAR	40697	2012 FORD FUSION OIL CHNG
1 1	BUCHERT LISA ANN	185420	1.00	06/06/2024	REGULAR	BUCHERT	CITATION REF
1 1	BUSH-COOPER SHAUNA	185647	100.00	06/28/2024	REGULAR	BUSH-COOPER	SEC REF
1 000306	CAP HOLIDAY	185537	43.98	06/14/2024	REGULAR	MAY 2024	5.2024 MUNI COURT RESTITUTION
1 004981	CAPITAL ONE	185415	742.93	06/05/2024	REGULAR	02707	BROOMS
1 004981	CAPITAL ONE	185452	8.74	06/06/2024	REGULAR	05095	FUN POPS
1 004981	CAPITAL ONE	185700	1,000.33	06/28/2024	REGULAR	TR# 09949	ENRICHMENT CENTER RETURN
1 002809	CARQUEST OF MERRILL	185521	2,424.55	06/14/2024	REGULAR	248606	FUEL PUMPS AND MONDULES
1 000665	CENGAGE LEARNING INC - GALE	185499	135.17	06/12/2024	REGULAR	84365202	ACCT # 153415
1 000665	CENGAGE LEARNING INC - GALE	185611	277.01	06/24/2024	REGULAR	84461529	ACCT # 153415
1 000665	CENGAGE LEARNING INC - GALE	185622	20.15	06/25/2024	REGULAR	84506443	ACCT #153415
1 000274	CENTER POINT LARGE PRINT	185500	44.94	06/12/2024	REGULAR	2097315	CUST # 54452
1 003461	CHICAGO DISTRIBUTION CENTER	185612	138.88	06/24/2024	REGULAR	12333510	ACCT # 83255
1 1	CHILA ALICIA	185648	50.00	06/28/2024	REGULAR	CHILA ALICIA	PARK SEC REF
1 002180	CHILDREN'S PLUS INC.	185501	192.20	06/12/2024	REGULAR	246960	REF # N/A - 104590
1 002180	CHILDREN'S PLUS INC.	185613	1,023.74	06/24/2024	REGULAR	247555	REF # N/A - 104771
1 004375	CINTAS CORPORATION	185502	214.31	06/12/2024	REGULAR	4194488559	PAYER # 18280979
1 004375	CINTAS CORPORATION	185524	2,260.28	06/14/2024	REGULAR	4191204297	ENRICHMENT CENTER
1 003603	CITY OF TOMAHAWK	185526	705.10	06/14/2024	REGULAR	5.24 MUNI COURT	MAY 2024 MUNI COURT PMNT
1 1	CLERVEAUX KAELA	185421	10.00	06/06/2024	REGULAR	CLERVEAUX KAELA	WORK PERMIT
1 004515	CLIFTONLARSONALLEN LLP	185422	4,331.25	06/06/2024	REGULAR	L241345161	GENERAL WATER SEWER
1 1	COEY DOMINIQUE	185527	60.00	06/14/2024	REGULAR	COEY DOMINIQUE	AQUATIC SHIRT
1 005457	COUNCIL GROUNDS STATE PARK	185650	50.00	06/28/2024	REGULAR	2024.06.10	SPECIAL EVENT PERMIT FEE
1 000606	DANIEL NOVITCH	185673	100.00	06/28/2024	REGULAR	71144633	AGRA PAVILLION SEC REFUND
1 000204	DAVE'S COUNTY MARKET	185503	5.98	06/12/2024	REGULAR	00095964-51	ACCT # 708
1 000204	DAVE'S COUNTY MARKET	185528	62.99	06/14/2024	REGULAR	00092614-11	FIRE DEPT CAKE
1 000204	DAVE'S COUNTY MARKET	185614	39.94	06/24/2024	REGULAR	00105108	ACCT # 000708
1 002926	DC MTRS LLC	185423	102.00	06/06/2024	REGULAR	30153	DC MTRS LLC
1 002926	DC MTRS LLC	185586	137.50	06/20/2024	REGULAR	30156	DC MTRS LLC
1 004467	DEDICATED MOTORS LLC	185529	89.64	06/14/2024	REGULAR	8065	ALIGNMENT
1 001994	DELTA DENTAL	185405	1,527.79	06/05/2024	REGULAR	DFD20240607	DENTAL PREMIUM
1 001994	DELTA DENTAL	185598	1,527.79	06/20/2024	REGULAR	DFD20240621	DENTAL PREMIUM
1 004129	DEPT OF ADMINISTRATION	185623	600.00	06/25/2024	REGULAR	505-0000091270	CUST # 0000027111
1 004398	DONNA J PLAUTZ	185510	39.66	06/12/2024	REGULAR	20240607	MAY MILEAGE
1 004339	DULTMEIER SALES	185530	251.48	06/14/2024	REGULAR	4153509	1/2 BRAIDED VINYL TUBING
1 003992	DWAUSAU	185651	3,791.00	06/28/2024	REGULAR	605015-9	TARGETED DISPLAY 5.01 TO 5.31

1 000207	E.O. JOHNSON BUSINESS TECH	185615	335.36	06/24/2024	REGULAR	INV1555633	ACCT # 6000604
1 000036	EFTPS	692	65,847.01	06/05/2024	DRAFT	T1 20240607	FEDERAL WITHHOLDING TAX
1 000036	EFTPS	695	1,520.00	06/14/2024	DRAFT	T1 20240614	FEDERAL WITHHOLDING TAX
1 000036	EFTPS	698	65,246.00	06/20/2024	DRAFT	T1 20240621	FEDERAL WITHHOLDING TAX
1 000128	ELAN FINANCIAL SERVICES	185453	7,155.04	06/06/2024	REGULAR	0500260-4.17.24	PROMOTION
1 000128	ELAN FINANCIAL SERVICES	185456	145.46	06/07/2024	REGULAR	0633- 4.17-5.17.24	0633 FINANCE & INTEREST
1 000128	ELAN FINANCIAL SERVICES	185587	1,499.01	06/20/2024	REGULAR	7590	HENDRICHS HELMET SHIELD
1 000128	ELAN FINANCIAL SERVICES	185616	101.26	06/24/2024	REGULAR	20240614	ACCT # 5472 1102 2200 0197
1 000128	ELAN FINANCIAL SERVICES	185635	481.63	06/26/2024	REGULAR	9109557	THE STORE #551 DISCOUNT
1 003769	EMERGENCY SERVICES MARKETING	185531	660.00	06/14/2024	REGULAR	INV1199	SUBSCRIPTION
1 004394	ENNIS-FLINT INC	185532	11,816.75	06/14/2024	REGULAR	459853	ROAD PAINT
1 001867	ENVIROTECH EQUIPMENT CO.	185652	9,328.35	06/28/2024	REGULAR	24-0022962	ENVIROTECH EQUIPMENT CO.
1 000212	FASTENAL COMPANY	185653	348.74	06/28/2024	REGULAR	WIWAW223772	FASTENAL COMPANY
1 000632	FERGUSON ENTERPRISES #1550	185533	4,351.53	06/14/2024	REGULAR	CM998579	LF3/8 MIP COMP: 1/4 OD MNPT BR
1 000024	FIRE LOCAL #847	185406	1,155.09	06/05/2024	REGULAR	FUD20240607	UNION DUES
1 000024	FIRE LOCAL #847	185599	1,155.09	06/20/2024	REGULAR	FUD20240621	UNION DUES
1 004170	FIRE SAFETY USA INC.	185534	389.94	06/14/2024	REGULAR	187521	VANTAGE II HELMET LIGHT
1 005385	FREEDOM MUNITIONS	185654	2,002.50	06/28/2024	REGULAR	INV1130381	RANGE AMMO
1 002661	FRONTIER	185424	226.77	06/06/2024	REGULAR	002-3908-100776-5	GARAGE
1 002661	FRONTIER	185535	148.70	06/14/2024	REGULAR	539-0366 05.24	EXPO CENTER
1 002661	FRONTIER	185589	191.68	06/20/2024	REGULAR	536-0261 6.10.24	AIRPORT CC LINE
1 002661	FRONTIER	185624	106.92	06/25/2024	REGULAR	20240621	ACCT # 715-536-7909-010384-5
1 002661	FRONTIER	185655	422.33	06/28/2024	REGULAR	021105-5 6.10.24	COMBINED DISPATCH
1 001619	GENESIS LAMP CORPORATION	185656	357.29	06/28/2024	REGULAR	18035	TAXIWAY EDGE ID BULB
1 005169	GFL ENVIRONMENTAL	185590	3,849.00	06/20/2024	REGULAR	510466	GFL ENVIRONMENTAL
1 002967	GOOD NEWS PROJECT INC	185425	304.20	06/06/2024	REGULAR	130 LBS 5.31.24	LIBRARY ELEC RECYCLING
1 000638	GREAT LAKES TESTING INC	185657	1,673.00	06/28/2024	REGULAR	123455	ARIAL APPARATUS INSPECTION
1 004838	GREAT WEST TRUST COMPANY LLC	185407	8,879.00	06/05/2024	REGULAR	ROT20240607	WIS DEF COMP - ROTH
1 004838	GREAT WEST TRUST COMPANY LLC	185600	8,959.00	06/20/2024	REGULAR	ROT20240621	WIS DEF COMP - ROTH
1 005274	HAENCO LLC	185426	159.60	06/06/2024	REGULAR	12283	FACIAL TISSUE BATH TISSUE
1 005274	HAENCO LLC	185504	418.32	06/12/2024	REGULAR	12177	05/10/24 INVOICE
1 005274	HAENCO LLC	185536	107.43	06/14/2024	REGULAR	12320	MEC BATH TISSUE TRASH LINER
1 005266	HALLIE JO SAVALL	185442	1,112.64	06/06/2024	REGULAR	084172963980	MARKETING FOOD TRUCK
1 005266	HALLIE JO SAVALL	185581	1,050.00	06/21/2024	REGULAR	73	06/03/2024 - 06/07/2024
1 1	HANSON SYLVIA	185427	10.00	06/06/2024	REGULAR	HANSON SYLVIA	WORK PERMIT
1 000714	HAVEN INC	185658	100.00	06/28/2024	REGULAR	06.21.2024 SEC REF	AGRA SECURITY REFUND
1 002425	HAWKINS INC.	185428	3,995.91	06/06/2024	REGULAR	6760458	CHEMICALS
1 002425	HAWKINS INC.	185659	3,849.40	06/28/2024	REGULAR	6779879	AZONE 15 CALCIUM CHLORIDE
1 1	HORNUNG JIM	185660	50.00	06/28/2024	REGULAR	HORNUNG JIM	PARK SEC REF
1 000771	HUGO'S PIZZA	185625	165.00	06/25/2024	REGULAR	948879	06/19/2024 In-Service

1 1	HUSS SAMANTHA	185661	142.00	06/28/2024	REGULAR	HUSS SAMANTHA	REC REFUND
1 003315	IMAGE TREND	185538	1,604.62	06/14/2024	REGULAR	PS-INV107701	ELITE RESCUE MONTHLY FEE
1 004958	INSIGHT FS	185429	23,840.29	06/06/2024	REGULAR	700017597	INSIGHT FS A DIVISION OF GROW
1 000924	INTEGRITY FIRE PROTECTION INC.	185430	423.00	06/06/2024	REGULAR	66618	ANNUAL SPRINKLER INSPECTION
1 001705	IROW	185662	100.00	06/28/2024	REGULAR	314745	TEMPORARY LOCK UP CART
1 003152	JANET THOMPSON	185446	170.00	06/06/2024	REGULAR	2024 TENNIS LEAGU	2024 MARC TENNIS LEAGUE
1 002248	JX ENTERPRISES INC.	185431	145.98	06/06/2024	REGULAR	17211593P	JX ENTERPRISES INC.
1 000298	KATY WHITT	185697	534.00	06/28/2024	REGULAR	06/2024 CLEANING	CITY GARAGE & AIRPORT CLEAN
1 1	KINGSBURY EMILY	185432	50.00	06/06/2024	REGULAR	KINGSBURY EMILY	CITATION REF
1 1	KLUG EMILY	185539	100.00	06/14/2024	REGULAR	KLUG EMILY	AGRA SEC REFUND
1 1	KRACHT MELISSA	185663	50.00	06/28/2024	REGULAR	KRACHT MELISSA	PARK SEC REF
1 000716	LINCOLN CO TREASURER	185540	1,042.40	06/14/2024	REGULAR	MAY 2024	MAY 2024 MUNI COURT
1 000313	LINCOLN CO TREASURER'S OFFICE	185541	13,684.39	06/14/2024	REGULAR	352908	LINCOLN CO TREASURER'S OFFICE
1 000148	LINCOLN CO. HWY DEPT	185664	5,881.13	06/28/2024	REGULAR	6.13.2024	LINCOLN CO. HWY DEPT
1 000152	LINCOLN CO. TREASURER	61224	83,778.69	06/12/2024	MANUAL	0612024	JUNE TAX SETTLEMENT
1 000078	MAC QUEEN EQUIPMENT	185433	785.62	06/06/2024	REGULAR	P33977	MAC QUEEN EQUIPMENT
1 000030	MADISON NATIONAL LIFE	185408	479.92	06/05/2024	REGULAR	DIS20240607	DISABILITY PREMIUM
1 000030	MADISON NATIONAL LIFE	185601	479.92	06/20/2024	REGULAR	DIS20240621	DISABILITY PREMIUM
1 1	MALINOWSKI JENNIFER	185434	50.00	06/06/2024	REGULAR	MALINOWSKI JENNIFE	SEC REF
1 005223	MCHS OCCUPATIONAL HEALTH	185544	491.70	06/14/2024	REGULAR	3764-24977	EMPLOYEE DRUG TEST
1 004851	MCI	185435	6.52	06/06/2024	REGULAR	409119432	MCI NETWORK CHARGES
1 000510	MCI	185665	65.73	06/28/2024	REGULAR	06.07.24	ACCT # 08673296722 6.07.24
1 005336	MEDLINE INDUSTRIES LP	185666	2,802.70	06/28/2024	REGULAR	2322431300	SET ALARIS PUMP MODULE
1 000839	MERRILL ACE HARDWARE	185505	80.36	06/12/2024	REGULAR	20240607	ACCT # 81867
1 000041	MERRILL ACE HARDWARE	185545	1,330.12	06/14/2024	REGULAR	2024 MAY DISC	MAY 2024 CITY DISCOUNT
1 000041	MERRILL ACE HARDWARE	185591	289.47	06/20/2024	REGULAR	05/21/2024	MERRILL ACE HARDWARE
1 000041	MERRILL ACE HARDWARE	185636	262.27	06/28/2024	REGULAR	MAY AIRPORT DISC	MAY 2024 AIRPORT DISCOUNT
1 000517	MERRILL AREA CHAMBER	185506	450.00	06/12/2024	REGULAR	10439	2025 VISITOR GUIDE-1/4 PAGE AD
1 000517	MERRILL AREA CHAMBER	185667	16,459.17	06/28/2024	REGULAR	2024 Q1 ROOM TAX	2024 Q1 ROOM TAX
1 001537	MERRILL AREA PUBLIC SCHOOLS	185548	115,995.09	06/14/2024	REGULAR	JUNE TAX SETTLE	JUNE TAX SETTLEMENT
1 000523	MERRILL DISTRIBUTING INC	185436	1,601.80	06/06/2024	REGULAR	1704664	AQUATIC CONCESSION SUPPLIES
1 000523	MERRILL DISTRIBUTING INC	185668	2,532.42	06/28/2024	REGULAR	1705427	POLY GLOVES KETCHUP MUSTARD
1 1	MERRILL ELEMENTARY PTO	185669	100.00	06/28/2024	REGULAR	MERRILL ELEM PTO	SEC REF
1 000325	MERRILL GRAVEL &	185437	211,341.00	06/06/2024	REGULAR	2518	O'DAY ST PAY APPLICATION #1
1 000328	MERRILL WATER UTILITY	185507	374.12	06/12/2024	REGULAR	20240607	ACCT # 112-01040-01
1 001794	MIDWEST ART CONSERVATION	185508	300.00	06/12/2024	REGULAR	20240607	MEMBER # 4109
1 004582	MLD AUTO REPAIR LLC	185414	1,100.00	06/05/2024	REGULAR	340531013	4 NEW TIRES PLUS MOUNT & BAL
1 002189	MORGAN SAND & GRAVEL INC.	185549	6,609.25	06/14/2024	REGULAR	146609	E MAIN ST & EAGLE DRIVE
1 1	MOYER MICHELE	185670	50.00	06/28/2024	REGULAR	MOYER MICHELE	PARK SEC REF
1 000104	MPPA	185409	318.50	06/05/2024	REGULAR	MP120240607	DUES-UNION POLICE

1 000104	MPPA	185602	318.50	06/20/2024	REGULAR	MP120240621	DUES-UNION POLICE
1 000085	MULTI MEDIA CHANNELS	185550	170.00	06/14/2024	REGULAR	IN198049	SILENT SPORTS
1 000085	MULTI MEDIA CHANNELS	185617	475.00	06/24/2024	REGULAR	INV201462	MINI BK-1/4 SUMMER SURVIVAL
1 001625	MUSCULAR DYSTROPHY ASSN	185509	85.00	06/12/2024	REGULAR	20240607	CASUAL FRIDAY DONATION
1 000540	NAPA AUTO PARTS	185438	1,128.47	06/06/2024	REGULAR	076912	NAPA AUTO PARTS
1 000540	NAPA AUTO PARTS	185551	18.87	06/14/2024	REGULAR	079967	WIPERS
1 000540	NAPA AUTO PARTS	185671	207.79	06/28/2024	REGULAR	080638	AIRPORT AIR OIL FUEL FILTER
1 002974	NATIONWIDE TRUST COMPANY FSB	185410	518.00	06/05/2024	REGULAR	PPE20240607	PAYROLL PER ATTACHED
1 002974	NATIONWIDE TRUST COMPANY FSB	185603	518.00	06/20/2024	REGULAR	PPE20240621	PAYROLL PER ATTACHED
1 000336	NIENOW ELECTRIC INC	185552	2,745.14	06/14/2024	REGULAR	4509	FESTIVAL GR GRAND STAND
1 000336	NIENOW ELECTRIC INC	185672	2,074.21	06/28/2024	REGULAR	4512	AIRPORT TERMINAL LIGHTS
1 000545	NORTHCENTRAL TECH COLLEGE	185553	22,166.22	06/14/2024	REGULAR	6.2024 TAX SETTLE	JUNE 2024 TAX SETTLEMENT
1 001487	NORTHCENTRAL TECH COLLEGE	185554	160.00	06/14/2024	REGULAR	073	DRIVER/PRACTICAL EXAM
1 000551	NORTHWAY COMMUNICATIONS	185555	1,245.00	06/14/2024	REGULAR	183358	CODE PLUG AND PROGRAM RADIO
1 002179	OFFICE ENTERPRISES INC	185674	222.40	06/28/2024	REGULAR	558287	CITY HALL POSTAGE METER INK
1 003876	PARK CITY AVIATION LLC	185556	2,512.96	06/14/2024	REGULAR	06.14.2024	JUNE14 BI-MONTHLY PAYMENT
1 003876	PARK CITY AVIATION LLC	185675	2,512.96	06/28/2024	REGULAR	6.28.2024	PC AVIATION BI MONTHLY PMNT
1 000824	PER MAR SECURITY SERVICES	185676	590.64	06/28/2024	REGULAR	3340404	SMITH CENTE FIRE ALARM
1 000634	PERSONNEL EVALUATION INC.	185592	25.00	06/20/2024	REGULAR	51622	DAWSON ZIBTON
1 005254	PLANT GARDEN CENTER LLC	185439	246.00	06/06/2024	REGULAR	1180	CITY HALL FLOWER CONTAINER
1 002452	POWER HOUSE LAWN & LEISURE	185557	1,843.59	06/14/2024	REGULAR	220000008213	ARIENS DUST CAP
1 002323	POWERPLAN	185677	91.07	06/28/2024	REGULAR	2366693	MASTER LINK
1 1	PREMIER DIAGNOSTIC IMAGING	185678	71.91	06/28/2024	REGULAR	PREMIER DIAGNOSTIC	101
1 002204	PREMIER TOUCHLESS DRYING SYSTEMS	185679	95.00	06/28/2024	REGULAR	21623A	8.5X5.5 SIGN & 4.5X3.5 SIGN
1 001380	QUINLAN'S EQUIPMENT	185558	140.70	06/14/2024	REGULAR	02P49005	BELTS & BLADES
1 000543	R & R SPECIALITIES OF WISCONSIN	185680	164.70	06/28/2024	REGULAR	0082277-IN	JET ICE 3000 SUPER WHITE PAINT
1 001929	RANDY PETERSON	185626	500.00	06/25/2024	REGULAR	20240621	JULY 9 2024 (2 PEFORMANCES)
1 1	RATZLAFF DEIDRE	185559	50.00	06/14/2024	REGULAR	RATZLAFF DEIDRE	PARK SEC REF
1 005459	RENNING LEWIS & LACY S.C.	185681	2,035.94	06/28/2024	REGULAR	7328144	RESEARCH & PRESENT TO COUNCIL
1 004523	RHYME BUSINESS PRODUCTS	185560	902.98	06/14/2024	REGULAR	36632248	FIRE-AGMNT# 018-1755406-000
1 004428	RIB MOUNTAIN MARINE LLC	185682	217.49	06/28/2024	REGULAR	56133	PROP
1 003962	RICHARD J. BJORKLUND	185518	500.00	06/14/2024	REGULAR	06/14/2024	BI-MONTHLY PAYMENT
1 003962	RICHARD J. BJORKLUND	185645	500.00	06/28/2024	REGULAR	6.30.2024	BJORKLUND BI-MONTHLY PMNT
1 003735	RIESTERER & SCHNELL INC	185561	75.94	06/14/2024	REGULAR	2618714	FILTER KIT
1 003549	ROCKWOOD HOSPITAL FOR PETS	185683	713.97	06/28/2024	REGULAR	82324	APOQUEL 16.0 mg
1 004455	ROSS WITUCKI	185577	152.00	06/14/2024	REGULAR	06/07/2024 HOTEL	QUALITY INN CONFERENCE
1 000537	ROTOGRAPHIC PRINTING	185440	59.00	06/06/2024	REGULAR	1551-24	CALEB NOVITCH BUSINESS CARDS
1 000023	RTL ELECTRIC COMPANY INC	185441	250.00	06/06/2024	REGULAR	66313	RTL ELECTRIC COMPANY INC
1 000023	RTL ELECTRIC COMPANY INC	185684	3,628.29	06/28/2024	REGULAR	66373	T/S TRIPPED GFCI RECEPT
1 1	SALISBURY DELANA	185685	50.00	06/28/2024	REGULAR	SALISBURY DELANA	PARK REFUND

1 000546	SCHAEFFER MFG CO	185562	1,168.44	06/14/2024	REGULAR	MN15217-INV1	OIL 5W-20 & 5W-30
1 1	SCHOONE ANNE	185443	20.00	06/06/2024	REGULAR	SCHOONE ANNE	PICKLEBALL REF
1 1	SCHUELLER MEGAN	185686	392.00	06/28/2024	REGULAR	SCHUELLER MEGAN	SMR PLYGR REF
1 000107	SECURIAN FINANCIAL GROUP INC.	185582	4,014.40	06/19/2024	REGULAR	July 2024	MONTHLY BILLING FOR JULY 2024
1 002169	SECURITY BENEFIT	185411	432.00	06/05/2024	REGULAR	FHR20240607	HRA PLAN # 770094
1 002169	SECURITY BENEFIT	185604	432.00	06/20/2024	REGULAR	FHR20240621	HRA PLAN # 770094
1 003341	SHERWIN INDUSTRIES INC.	185687	32,576.36	06/28/2024	REGULAR	SS101978	SHERWIN INDUSTRIES INC.
1 003815	SHERWIN-WILLIAMS	185593	211.30	06/20/2024	REGULAR	9120-05	SHERWIN-WILLIAMS
1 003815	SHERWIN-WILLIAMS	185688	310.19	06/28/2024	REGULAR	0015-3	AIRPORT PRO PARK PAINT
1 1	SIMON ANDY	185689	100.00	06/28/2024	REGULAR	SIMON ANDY	AGRA SEC REFUND
1 004369	SNAKE DISCOVERY LLC	185401	945.00	06/04/2024	REGULAR	8408	2 Programs on 6/11/2024
1 000708	STATE BAR OF WISCONSIN	185444	87.50	06/06/2024	REGULAR	5137721	WI MUNI CODE LAW BOOK
1 000257	STATE OF WI - COURT FINES	185563	3,522.63	06/14/2024	REGULAR	5.24 MUNI COURT	MAY 2024 MUNI COURT PMNT
1 1	STEFFEN DENIALE	185445	50.00	06/06/2024	REGULAR	STEFFEN DENIALE	PARK SEC REF
1 1	STEFFEN MICHELLE	185690	100.00	06/28/2024	REGULAR	STEFFEN MICHELLE	AGRA SEC REF
1 005183	STENSTROM PETROLEUM SERVICES	185564	716.65	06/14/2024	REGULAR	229368	HUSKY 307 DIAPHRAGM PUMP
1 1	STORM SHELLY	185691	190.00	06/28/2024	REGULAR	STORM SHELLY	PARK CANCEL
1 004380	SUMMIT FIRE PROTECTION	185565	197.00	06/14/2024	REGULAR	178015388	SEMI ANNUAL SERVICE
1 002488	SUNRISE BROADCASTING LLC	185566	207.00	06/14/2024	REGULAR	18777-5	SUNRISE BROADCASTING LLC
1 002488	SUNRISE BROADCASTING LLC	185693	249.00	06/28/2024	REGULAR	18881-3	PARK & REC SPORTS PROMO
1 000276	T.B. SCOTT LIBRARY-PETTY CASH	185627	12.46	06/25/2024	REGULAR	20240621	PETTY CASH REIMB
1 001805	THE COMMUNITY FOOD PANTRY	185649	3.13	06/28/2024	REGULAR	06/04/2024	TAX REFUND - TAX EXEMPT
1 005404	T-MOBILE USA Inc.	185511	107.00	06/12/2024	REGULAR	20240607	ACCT # 267041899
1 003517	TRANSUNION RISK AND ALTERNATIVE	185413	75.00	06/05/2024	REGULAR	172022-202405-1	ACCT ID 172022 5.1.24-5.31.24
1 003715	TRUCK COUNTRY OF WISC	185567	87.00	06/14/2024	REGULAR	X205355368:01	WHEEL NUT/COVER W/FLANGE
1 004228	ULTIMATE SAFETY CONCEPTS INC	185568	308.63	06/14/2024	REGULAR	211583	RAE SENSOR MODULE LEL
1 1	VANDRE MELISSA	185447	100.00	06/06/2024	REGULAR	VANDRE MELISSA	AGRA SEC REF
1 002501	VERIZON WIRELESS	185569	923.69	06/14/2024	REGULAR	5.02 - 6.01 IPAD	MAY 02 - JUNE 01 2024 IPAD
1 000650	VICTORY JANITORIAL INC.	185570	183.13	06/14/2024	REGULAR	133062	TRASH BAGS PAPER TOWEL
1 000284	VIP ALL-VALUE	185571	1,696.69	06/14/2024	REGULAR	0115418-001	QUILTING TABLE RISERS
1 003681	VOYA INSTITUTIONAL TRUST CO	185412	580.00	06/05/2024	REGULAR	VOR20240607	VOYA DEF COMP-- ROTH
1 003681	VOYA INSTITUTIONAL TRUST CO	185605	580.00	06/20/2024	REGULAR	VOR20240621	VOYA DEF COMP-- ROTH
1 001679	WAL-MART	185573	39.98	06/14/2024	REGULAR	5.24 COURT REST	MAY 2024 COURT RESTITUTION
1 003202	WDEZ - FM	185694	729.00	06/28/2024	REGULAR	629748-7	MERRILL MINUTE
1 1	WEBER MEAGAN	185695	50.00	06/28/2024	REGULAR	WEBER MEAGAN	PARK SEC REF
1 1	WEIX RACHEL	185696	162.50	06/28/2024	REGULAR	WEIX RACHEL	LIFE GD INSTRUCT
1 003405	WENDORF BUS SERVICE INC.	185628	169.70	06/25/2024	REGULAR	910	05/01/2024 BUSSING- PRSYL (x3)
1 005455	WEST BEND MUTUAL INSURANCE CO	185574	75.00	06/14/2024	REGULAR	05/29/2024	BOSTROM INS BOND #2577408
1 004983	WHITE CAP L.P.	185448	8,065.19	06/06/2024	REGULAR	50026519868	CORRUGATED PIPE
1 002618	WI DEPARTMENT OF JUSTICE	185698	1,400.00	06/28/2024	REGULAR	19	ROBERT CAYLOR LDRSHIP COURSE

1 001263	WI DEPT OF AGRICULTURE TRADE	185449	3,750.00	06/06/2024	REGULAR	115-0000033814	WEIGHTS & MEAS INSPECTION
1 000037	WI DEPT OF REVENUE	693	12,570.00	06/05/2024	DRAFT	T2 20240607	STATE TAX WITHHOLDING
1 000037	WI DEPT OF REVENUE	696	142.83	06/14/2024	DRAFT	T2 20240614	STATE TAX WITHHOLDING
1 000037	WI DEPT OF REVENUE	699	12,363.20	06/20/2024	DRAFT	T2 20240621	STATE TAX WITHHOLDING
1 000110	WI RETIREMENT SYSTEM	700	110,182.56	06/28/2024	DRAFT	ELT20240510	ELECTED
1 004178	WIFC-FM	185699	354.00	06/28/2024	REGULAR	629760-7	MERRILL MINUTE
1 000266	WISCONSIN BUILDING SUPPLY	185575	368.82	06/14/2024	REGULAR	9560399	WISCONSIN BUILDING SUPPLY
1 000656	WISCONSIN PUBLIC SERVICE	185450	11,147.44	06/06/2024	REGULAR	6260-00045 5/24/24	STREET LIGHTING
1 000656	WISCONSIN PUBLIC SERVICE	185576	604.32	06/14/2024	REGULAR	06/03/2024	ACCT # 04012762620-00188
1 000656	WISCONSIN PUBLIC SERVICE	185594	16,377.15	06/20/2024	REGULAR	0405061701-00004	MARC
1 000656	WISCONSIN PUBLIC SERVICE	185629	2,877.75	06/25/2024	REGULAR	20240621	ACCT # 0403371156-00003
1 000290	WISCONSIN VALLEY LIBRARY SERVICE	185630	3,570.00	06/25/2024	REGULAR	2024-2632	LIBRARIES WIN MBRSHIP 2024
1 1	WYLAND JASON	185578	100.00	06/14/2024	REGULAR	WYLAND JASON	AGRA SEC REF
1 000854	ZARNOTH BRUSH WORKS INC	185595	1,272.00	06/20/2024	REGULAR	0198330-IN	ZARNOTH BRUSH WORKS INC
1 000727	ZIEBELL'S DOOR COMPANY	185451	201.00	06/06/2024	REGULAR	20314	TRANSIT GARAGE REPAIR
1 000855	ZIENTARA FLEET EQUIPMENT INC.	185579	217.18	06/14/2024	REGULAR	01193762P	ZIENTARA FLEET EQUIPMENT INC.
1 003473	ZOHO CORPORATION	185631	543.00	06/25/2024	REGULAR	610261976	ACCT #31079241
2 004732	CTD CONSTRUCTION	553308	7,200.00	06/21/2024	REGULAR	1177	209 LAKE ST DRAW #1
4 004374	AgSOURCE COOPERATIVE SERVICES	185457	690.75	06/12/2024	REGULAR	PS-INV339537	AgSOURCE COOPERATIVE SERVICES
4 002555	AMERICAN WELDING & GAS INC.	185458	68.25	06/12/2024	REGULAR	0010122642	AMERICAN WELDING & GAS INC.
4 005453	APEX TECHNOLOGIES	185459	600.00	06/12/2024	REGULAR	051324	APEX TECHNOLOGIES
4 003126	B & M TECHNICAL SERVICES INC	185460	687.50	06/12/2024	REGULAR	11714	B & M TECHNICAL SERVICES INC
4 001521	BAY TOWEL INC	185461	735.15	06/12/2024	REGULAR	4664167	BAY TOWEL INC
4 000381	CITY OF MERRILL	185463	20,000.00	06/12/2024	REGULAR	061224	CITY OF MERRILL
4 001556	CORE & MAIN LP	185464	11,976.50	06/12/2024	REGULAR	U841292	CORE & MAIN LP
4 002926	DC MTRS LLC	185465	239.50	06/12/2024	REGULAR	20618	DC MTRS LLC
4 001747	DEPT OF NATURAL RESOURCES	185466	45.00	06/12/2024	REGULAR	OPR CERT - DUWE	DEPT OF NATURAL RESOURCES
4 001916	DNR ACCOUNTS RECEIVABLE	185632	125.00	06/25/2024	REGULAR	WU110203	DNR ACCOUNTS RECEIVABLE
4 001115	E&B SCALE CO	185468	105.00	06/12/2024	REGULAR	7844	E&B SCALE CO
4 001867	ENVIROTECH EQUIPMENT CO.	185469	83.76	06/12/2024	REGULAR	24-0023580	ENVIROTECH EQUIPMENT CO.
4 001867	ENVIROTECH EQUIPMENT CO.	185633	327.99	06/25/2024	REGULAR	24-0022952	ENVIROTECH EQUIPMENT CO.
4 000221	GRAINGER	185470	95.72	06/12/2024	REGULAR	9127194380	GRAINGER
4 002871	KATE DREWEK	185467	88.44	06/12/2024	REGULAR	060624	KATE DREWEK
4 004252	KLM ENGINEERING INC.	185471	3,200.00	06/12/2024	REGULAR	10239	KLM ENGINEERING INC.
4 000313	LINCOLN CO TREASURER'S OFFICE	185472	296.75	06/12/2024	REGULAR	15845	LINCOLN CO TREASURER'S OFFICE
4 000351	LGIP	185473	8,750.00	06/12/2024	REGULAR	060124	LGIP
4 000157	LONDERVILLE STEEL	185474	141.95	06/12/2024	REGULAR	7037038	LONDERVILLE STEEL
4 000317	MARTELLE WATER TREATMENT	185475	3,666.21	06/12/2024	REGULAR	27077	MARTELLE WATER TREATMENT
4 001064	MENARDS - WAUSAU	185476	46.02	06/12/2024	REGULAR	44697	MENARDS - WAUSAU
4 000041	MERRILL ACE HARDWARE	185477	156.24	06/12/2024	REGULAR	052924 DISC	MERRILL ACE HARDWARE

4 000516	MONROE TRUCK EQUIPMENT	185634	16,103.00	06/25/2024	REGULAR	56481	MONROE TRUCK EQUIPMENT
4 000911	MOTION INDUSTRIES INC.	185479	144.28	06/12/2024	REGULAR	WI06-00893092	MOTION INDUSTRIES INC.
4 004206	MUNICIPAL WELL & PUMP	185480	38,951.00	06/12/2024	REGULAR	22155	MUNICIPAL WELL & PUMP
4 000540	NAPA AUTO PARTS	185481	304.42	06/12/2024	REGULAR	077563	NAPA AUTO PARTS
4 000336	NIENOW ELECTRIC INC	185482	2,712.12	06/12/2024	REGULAR	4515	NIENOW ELECTRIC INC
4 000337	NORTH CENTRAL LABORATORIES	185483	1,695.15	06/12/2024	REGULAR	503698	NORTH CENTRAL LABORATORIES
4 001891	NORTHERN LAKE SERVICE INC	185484	7,735.11	06/12/2024	REGULAR	2408644	NORTHERN LAKE SERVICE INC
4 001392	PACE ANALYTICAL SERVICES INC	185485	366.00	06/12/2024	REGULAR	2440146220	PACE ANALYTICAL SERVICES INC
4 000586	QUILL CORPORATION	185486	276.70	06/12/2024	REGULAR	38684381	QUILL CORPORATION
4 000817	REI ENGINEERING INC.	185487	3,456.00	06/12/2024	REGULAR	47758	REI ENGINEERING INC.
4 000377	REINDL PRINTING INC	185416	1,034.75	06/06/2024	REGULAR	162276	REINDL PRINTING INC
4 004523	RHYME BUSINESS PRODUCTS	185488	116.40	06/12/2024	REGULAR	36699453	RHYME BUSINESS PRODUCTS
4 000751	SJE Inc	185489	2,981.22	06/12/2024	REGULAR	CD99526031	SJE Inc
4 000578	USA BLUE BOOK	185490	226.60	06/12/2024	REGULAR	INV00360756	USA BLUE BOOK
4 000650	VICTORY JANITORIAL INC.	185491	190.12	06/12/2024	REGULAR	132992	VICTORY JANITORIAL INC.
4 000284	VIP ALL-VALUE	185492	39.53	06/12/2024	REGULAR	0115531-001	VIP ALL-VALUE
4 000299	WAL-MART/CAPITAL ONE	185493	181.70	06/12/2024	REGULAR	1655710889	WAL-MART/CAPITAL ONE
4 000587	WI STATE LAB OF HYGIENE	185494	29.00	06/12/2024	REGULAR	776610	WI STATE LAB OF HYGIENE
4 000656	WISCONSIN PUBLIC SERVICE	185495	10,629.19	06/12/2024	REGULAR	5052407537	WISCONSIN PUBLIC SERVICE
4 000882	WWOA	185580	150.00	06/13/2024	REGULAR	061324	WWOA REG STEINAGEL & BAKER
Total			1,750,125.40				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK	V 6/06/2024			185454		
	C-CHECK	VOID CHECK	V 6/06/2024			185455		
	C-CHECK	VOID CHECK	V 6/12/2024			185462		
	C-CHECK	VOID CHECK	V 6/12/2024			185478		
	C-CHECK	VOID CHECK	V 6/14/2024			185522		
	C-CHECK	VOID CHECK	V 6/14/2024			185523		
	C-CHECK	VOID CHECK	V 6/14/2024			185525		
	C-CHECK	VOID CHECK	V 6/14/2024			185542		
000511	MATCO TOOLS							
	C-CHECK	MATCO TOOLS	VOIDED V 6/14/2024			185543		248.75CR
	C-CHECK	VOID CHECK	V 6/14/2024			185546		
	C-CHECK	VOID CHECK	V 6/14/2024			185547		
	C-CHECK	VOID CHECK	V 6/14/2024			185572		
	C-CHECK	VOID CHECK	V 6/20/2024			185588		
	C-CHECK	VOID CHECK	V 6/24/2024			185607		
004475	STRYKER SALES, LLC							
	C-CHECK	STRYKER SALES, LLC	VOIDED V 6/28/2024			185692		707.80CR
	C-CHECK	VOID CHECK	V 6/28/2024			185701		

* * 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:	16	VOID DEBITS	0.00			
		VOID CREDITS	956.55CR	956.55CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *		TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			16	956.55CR	0.00	0.00
BANK: *		TOTALS:	16	956.55CR	0.00	0.00

7/12/2024 3:26 PM
VENDOR SET: 01 City of Merrill
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000049	A J CONTRACT SERVICES							
I-35739	POOL CLEANER	R	6/28/2024			185637		
10 55420-03-40000	Operating Supplies	POOL CLEANER		970.00				970.00
			*** VENDOR TOTALS ***			1 CHECKS		970.00
002478	ABC EXTERMINATING, INC.							
I-49049	TRANSIT PREVENTATIVE TRTMNT	R	6/28/2024			185638		
10 53520-03-66000	Other Services	TRANSIT PREVENTATIVE		215.00				215.00
			*** VENDOR TOTALS ***			1 CHECKS		215.00
000020	AFLAC							
I-AFA20240607	PREMIUM PER ATTACHED	R	6/05/2024			185403		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		489.29				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		2.77				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		38.07				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		33.21				
I-AFL20240607	PREMIUM PER ATTACHED	R	6/05/2024			185403		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		143.44				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		34.52				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		26.46				836.74
000020	AFLAC							
I-AFA20240621	PREMIUM PER ATTACHED	R	6/20/2024			185596		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		467.99				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
42 21-5905	AFLAC	PREMIUM PER ATTACHED		22.87				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.94				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		28.73				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		41.81				
I-AFL20240621	PREMIUM PER ATTACHED	R	6/20/2024			185596		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		144.68				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		19.03				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		40.71				836.74
			*** VENDOR TOTALS ***			2 CHECKS		1,673.48
005248	AMAZON CAPITAL SERVICES, INC.							
C-11GL-K6MX-TH9Y	ACCOUNT # A29JIWFIAEUZST	R	6/24/2024			185606		
10 55110-03-10000	Office Supplies	ACCOUNT # A29JIWFIAE		17.48CR				
I-11WX-WXMI-MPC1	ACCOUNT # A29JIWFIAEUZST	R	6/24/2024			185606		
10 55110-14-40000	Learning Games/Story Boxes	ACCOUNT # A29JIWFIAE		179.96				
I-147H-DG9C-ML9G	ACCOUNT # A29JIWFIAEUZST	R	6/24/2024			185606		
10 55110-13-10000	Adult Dept Fiction	ACCOUNT # A29JIWFIAE		30.39				
10 55110-03-10000	Office Supplies	ACCOUNT # A29JIWFIAE		37.66				
I-197Y-RWDQ-MK14	ACCOUNT # A29JIWFIAEUZST	R	6/24/2024			185606		
10 55110-03-41501	Misc Rev-Programming-Youth	ACCOUNT # A29JIWFIAE		363.80				
I-19HC-71K4-N91R	ACCOUNT # A29JIWFIAEUZST	R	6/24/2024			185606		

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005248	AMAZON CAPITAL SERVICECONT							
I-19HC-71K4-N91R	ACCOUNT # A29JIWFIAEUZST	R	6/24/2024			185606		
10 55110-14-10400	Adult Dept DVDs	ACCOUNT # A29JIWFIAE		13.99				
I-1CVD-HQD4-MJCG	ACCOUNT # A29JIWFIAEUZST	R	6/24/2024			185606		
10 55110-03-41500	Programing - Youth	ACCOUNT # A29JIWFIAE		37.02				
I-1CVD-HQD4-MM6K	ACCOUNT # A29JIWFIAEUZST	R	6/24/2024			185606		
10 55110-14-10400	Adult Dept DVDs	ACCOUNT # A29JIWFIAE		195.74				
I-1CVD-HQD4-N36Y	ACCOUNT # A29JIWFIAEUZST	R	6/24/2024			185606		
10 55110-14-40000	Learning Games/Story Boxes	ACCOUNT # A29JIWFIAE		14.94				
10 55110-13-10100	Adult Dept Non-Fiction	ACCOUNT # A29JIWFIAE		47.13				
26 55110-03-40500	Memorial Books-Expense	ACCOUNT # A29JIWFIAE		29.97				
I-1DW4-KQMC-MNF6	ACCOUNT # A29JIWFIAEUZST	R	6/24/2024			185606		
10 55110-13-10000	Adult Dept Fiction	ACCOUNT # A29JIWFIAE		7.40				
I-1GV3-P119-LYHG	ACCOUNT # A29JIWFIAEUZST	R	6/24/2024			185606		
10 55110-14-10200	Adult Dept CDs	ACCOUNT # A29JIWFIAE		39.94				
I-1J6R-YTKX-M496	ACCOUNT # A29JIWFIAEUZST	R	6/24/2024			185606		
10 55110-03-10000	Office Supplies	ACCOUNT # A29JIWFIAE		14.08				
10 55110-13-20100	Young Adult Books	ACCOUNT # A29JIWFIAE		50.35				
I-1M4N-LNLY-MDKC	ACCOUNT # A29JIWFIAEUZST	R	6/24/2024			185606		
10 55110-03-41251	Misc Rev-Programming Adult	ACCOUNT # A29JIWFIAE		242.06				
I-1M4N-LNLY-MJCN	ACCOUNT # A29JIWFIAEUZST	R	6/24/2024			185606		
10 55110-03-10000	Office Supplies	ACCOUNT # A29JIWFIAE		24.47				
I-1MY6-CNV1-MFY1	ACCOUNT # A29JIWFIAEUZST	R	6/24/2024			185606		
10 55110-14-10200	Adult Dept CDs	ACCOUNT # A29JIWFIAE		50.94				
I-1W3X-7QLP-N3TF	ACCOUNT # A29JIWFIAEUZST	R	6/24/2024			185606		
10 55110-03-41250	Programming - Adult	ACCOUNT # A29JIWFIAE		50.30				
I-1WJG-7634-N9WX	ACCOUNT # A29JIWFIAEUZST	R	6/24/2024			185606		
10 55110-13-10100	Adult Dept Non-Fiction	ACCOUNT # A29JIWFIAE		110.80				
I-1X7M-WLQH-M4LL	ACCOUNT # A29JIWFIAEUZST	R	6/24/2024			185606		
10 55110-03-41250	Programming - Adult	ACCOUNT # A29JIWFIAE		129.99				
I-1X7M-WLQH-MQY4	ACCOUNT # A29JIWFIAEUZST	R	6/24/2024			185606		
10 55110-03-41250	Programming - Adult	ACCOUNT # A29JIWFIAE		39.99				1,693.44
	*** VENDOR TOTALS ***					1 CHECKS		1,693.44
000059	AMERICAN ASPHALT OF WI							
I-5300066058	AMERICAN ASPHALT OF WI	R	6/20/2024			185583		
10 53300-03-75000	Patching Materials	AMERICAN ASPHALT OF		1,536.01				1,536.01
	*** VENDOR TOTALS ***					1 CHECKS		1,536.01
002555	AMERICAN WELDING & GAS INC.							
I-0010109708	OXYGEN	R	6/14/2024			185512		
10 52300-03-40000	Operating Supplies	OXYGEN		84.27				
I-0010122804	OXYGEN KM	R	6/14/2024			185512		
10 52300-03-40000	Operating Supplies	OXYGEN KM		95.33				
I-0010153697	CYLINDER RENT	R	6/14/2024			185512		
10 52300-03-40000	Operating Supplies	CYLINDER RENT		167.35				346.95

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002555	AMERICAN WELDING & GAS INC.							
I-0010101984	POOL INSPECTION CARBONIC CO2	R	6/28/2024			185640		
10 55420-03-40000	Operating Supplies	POOL INSPECTION CARB		55.00				
I-0010102685	POOL LIQUID CARBON DIOXIDE	R	6/28/2024			185640		
10 55420-03-40000	Operating Supplies	POOL LIQUID CARBON D		665.47				
I-0010135931	1 YR PREPAID RENTAL, CYL MAINT	R	6/28/2024			185640		
10 55420-03-40000	Operating Supplies	1 YR PREPAID RENTAL,		1,041.90				
I-0010153454	PARK CYLINDER RENT	R	6/28/2024			185640		
10 55200-02-15000	Contract Services	MARC CYLINDER RENT		61.68				
I-0010153811	PARK & REC CYLINDER RENT	R	6/28/2024			185640		
10 55300-03-41500	Self & Non-Support-Expenses	MARC CYLINDER RENT		83.85				1,907.90
	*** VENDOR TOTALS ***					2 CHECKS		2,254.85
005454	AMPERE ELECTRIC LLC							
I-1254	REPAIR MARC D4 SCOREBOARD	R	6/06/2024			185417		
10 55200-02-15000	Contract Services	REPAIR MARC D4 SCORE		364.00				364.00
	*** VENDOR TOTALS ***					1 CHECKS		364.00
002222	ARROW TERMINAL, LLC							
C-03/19/2024	ARROW TERMINAL, LLC	R	6/14/2024			185513		
10 53240-03-40000	Operating Supplies	ARROW TERMINAL, LLC		7.96CR				
I-0165860-IN	ARROW TERMINAL, LLC	R	6/14/2024			185513		
10 53240-03-40000	Operating Supplies	ARROW TERMINAL, LLC		797.55				789.59
	*** VENDOR TOTALS ***					1 CHECKS		789.59
004904	ASPIRUS HEALTH PLAN							
I-G.HARTWIG 07.2024	GREG HARTWIG JULY 2024	R	6/25/2024			185618		
10 51930-05-45000	Retiree's SL/Health Ins.	GREG HARTWIG JULY 20		914.45				
I-HS120240621	HEALTH INS PREMIUMS	R	6/25/2024			185618		
10 51200-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,627.71				
10 51415-01-54000	Health Insurance	HEALTH INS PREMIUMS		813.86				
10 51430-01-54000	Health Insurance	HEALTH INS PREMIUMS		813.84				
10 51525-01-54000	Health Insurance	HEALTH INS PREMIUMS		895.25				
10 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		17,904.81				
10 52200-01-54000	Health Insurance	HEALTH INS PREMIUMS		9,842.89				
10 52300-01-54000	Health Insurance	HEALTH INS PREMIUMS		9,689.63				
10 52400-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,627.71				
10 53240-01-54000	Health Insurance	HEALTH INS PREMIUMS		813.86				
10 53300-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,383.48				
10 53314-01-54000	Health Insurance	HEALTH INS PREMIUMS		806.17				
10 53316-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,088.51				
10 53520-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,627.71				
10 53620-01-54000	Health Insurance	HEALTH INS PREMIUMS		178.02				
10 53635-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,225.90				
10 55110-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,627.71				
10 55200-01-54000	Health Insurance	HEALTH INS PREMIUMS		4,160.83				
10 55300-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,350.01				
10 55400-01-54000	Health Insurance	HEALTH INS PREMIUMS		305.19				

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004904	ASPIRUS HEALTH PLAN	CONT						
I-HS120240621	HEALTH INS PREMIUMS	R	6/25/2024			185618		
21 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,627.71				
41 57100-01-54000	Health Insurance	HEALTH INS PREMIUMS		203.46				
42 57100-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,808.34				
49 57100-01-54000	Health Insurance	HEALTH INS PREMIUMS		61.01				
49 57200-01-54000	Health Insurance	HEALTH INS PREMIUMS		61.04				
52 53337-01-54000	Health Insurance	HEALTH INS PREMIUMS		752.82				
62 53716-00-92620	Employee Health Ins.	HEALTH INS PREMIUMS		6,012.82				
63 56156-00-85420	Employee Health Ins.	HEALTH INS PREMIUMS		7,192.08				
I-HS220240607	FAM HEALTH INS PREMIUMS	R	6/25/2024			185618		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		3,768.34				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		100.59				
24 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		2.51				
49 13-8200	Pre-Paid Health	FAM HEALTH INS PREMI		8.86				
52 13-8200	Pre-Paid Health Ins.	FAM HEALTH INS PREMI		7.54				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		449.51				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		390.38				
I-HS220240621	FAM HEALTH INS PREMIUMS	R	6/25/2024			185618		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		3,632.68				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		100.59				
41 13-8200	Pre-Paid Health	FAM HEALTH INS PREMI		12.57				
42 13-8200	Pre-Paid Health	FAM HEALTH INS PREMI		111.75				
49 13-8200	Pre-Paid Health	FAM HEALTH INS PREMI		7.55				
52 13-8200	Pre-Paid Health Ins.	FAM HEALTH INS PREMI		46.52				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		371.59				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		444.48				
I-HS320240621	SGL HLTH INS PREMIUMS	R	6/25/2024			185618		
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		725.65				
10 53316-01-54000	Health Insurance	SGL HLTH INS PREMIUM		171.72				
10 53520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,627.70				
10 53620-01-54000	Health Insurance	SGL HLTH INS PREMIUM		721.68				
10 53635-01-54000	Health Insurance	SGL HLTH INS PREMIUM		100.15				
10 55110-01-54000	Health Insurance	SGL HLTH INS PREMIUM		4,069.25				
49 57200-01-54000	Health Insurance	SGL HLTH INS PREMIUM		50.83				
62 53716-00-92620	Employee Health Ins.	SGL HLTH INS PREMIUM		791.64				
63 56156-00-85420	Employee Health Ins.	SGL HLTH INS PREMIUM		2,032.52				
I-HS420240607	SNGL HLTH INS PREMIUMS	R	6/25/2024			185618		
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				
49 13-8200	Pre-Paid Health	SNGL HLTH INS PREMIU		4.08				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		43.57				

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004904	ASPIRUS HEALTH PLAN CONT							
I-HS420240607	SNGL HLTH INS PREMIUMS	R	6/25/2024			185618		
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		135.06				
I-HS420240621	SNGL HLTH INS PREMIUMS	R	6/25/2024			185618		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,029.51				
49 13-8200	Pre-Paid Health	SNGL HLTH INS PREMIU		3.14				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		48.93				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		125.62				
I-HS720240621	HEALTH INS PREMIUM	R	6/25/2024			185618		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,414.14				
24 55513-01-54000	Health Insurance	HEALTH INS PREMIUM		55.25				
I-HS820240607	HEALTH INS PREMIUMS	R	6/25/2024			185618		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		179.75				
I-HS820240621	HEALTH INS PREMIUMS	R	6/25/2024			185618		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		172.99				
24 13-8200	Pre-Paid Health Insurance	HEALTH INS PREMIUMS		6.76				110,647.97
	*** VENDOR TOTALS ***					1 CHECKS		110,647.97
005115	ASPIRUS INC							
I-414791884	COEY, HEERON, SPAHN	R	6/20/2024			185584		
10 52100-02-94000	Jail/Evidence	COEY, HEERON, SPAHN		99.00				99.00
	*** VENDOR TOTALS ***					1 CHECKS		99.00
001228	ASPIRUS MEDICAL GROUP/ATTN:BIL							
I-130259	EAS CONTRACTED FULL SERVICE	R	6/14/2024			185514		
10 51417-02-50000	EAP-Employee Assistance	EAS CONTRACTED FULL		255.05				
62 53716-00-92300	Outside Serv. Employed	EAS CONTRACTED FULL		50.00				
63 56156-00-85200	Outside Service Employed	EAS CONTRACTED FULL		50.00				355.05
	*** VENDOR TOTALS ***					1 CHECKS		355.05
005095	ASPIRUS, INC.							
I-2024-05-280 MFD	MAY 2024 ASPIRUS PHARMACY	R	6/28/2024			185641		
10 52300-03-40000	Operating Supplies	MAY 2024 ASPIRUS PHA		99.49				99.49
	*** VENDOR TOTALS ***					1 CHECKS		99.49
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20240607	PREMIUM PER ATTACHED	R	6/05/2024			185404		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		710.02				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		0.81				
49 21-5905	AFLAC	PREMIUM PER ATTACHED		3.01				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		17.94				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		44.33				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		24.08				800.19

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005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20240621	PREMIUM PER ATTACHED	R	6/20/2024			185597		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		683.29				
42 21-5905	AFLAC	PREMIUM PER ATTACHED		20.76				
49 21-5905	AFLAC	PREMIUM PER ATTACHED		2.72				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		30.47				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		46.56				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		16.39				800.19
	*** VENDOR TOTALS ***					2 CHECKS		1,600.38
004487	AT & T MOBILITY							
I-287287509306.19.24	AT & T MOBILITY/FIRE DEPT	R	6/28/2024			185642		
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
001624	B.A.T.I.							
I-6038	3/27 & 3/28 Service Calls	R	6/24/2024			185608		
10 55110-02-16250	HVAC Service	3/27 & 3/28 Service		2,210.00				2,210.00
	*** VENDOR TOTALS ***					1 CHECKS		2,210.00
000268	BAKER & TAYLOR L0280842							
I-2038310058	ACCT# 216389 L028084 2 B00000	R	6/04/2024			185400		
10 55110-14-10100	Adult Dept Books on CD	ACCT# 216389 L028084		139.64				
10 55110-13-10000	Adult Dept Fiction	ACCT# 216389 L028084		95.93				
10 55110-03-10500	Library Supplies	ACCT# 216389 L028084		7.63				243.20
000268	BAKER & TAYLOR L0280842							
I-2038327640	ACCT # 216389 L028084 2 B00000	R	6/12/2024			185496		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		61.13				
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		156.70				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		4.17				222.00
	*** VENDOR TOTALS ***					2 CHECKS		465.20
000270	BAKER & TAYLOR L5471172							
I-2038309849	ACCT # 216389 L547117 2 B00000	R	6/12/2024			185497		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		31.25				31.25
	*** VENDOR TOTALS ***					1 CHECKS		31.25
000271	BAKER & TAYLOR L5491882							
I-2038315125	ACCT # 516389 L549188 2 B00000	R	6/12/2024			185498		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 516389 L54711		53.20				
10 55110-03-10500	Library Supplies	ACCT # 516389 L54711		3.46				56.66
	*** VENDOR TOTALS ***					1 CHECKS		56.66

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003259	BAKER & TAYLOR L4211082							
I-2038346562	ACCT #216389 L421108 2 B00000	R	6/24/2024			185609		
10 55110-13-10200	Adult Dept Paperbacks	ACCT #216389 L421108		6.29				
I-2038350592	ACCT #216389 L421108 2 B00000	R	6/24/2024			185609		
10 55110-13-10200	Adult Dept Paperbacks	ACCT #216389 L421108		18.24				24.53
	*** VENDOR TOTALS ***					1 CHECKS		24.53
000271	BAKER & TAYLOR L5491882							
I-2038335655	ACCT # 216389 L549188 2 B00000	R	6/24/2024			185610		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		136.00				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		6.99				142.99
	*** VENDOR TOTALS ***					1 CHECKS		142.99
000268	BAKER & TAYLOR L0280842							
I-2038338926	ACCT # 216389 L028084 2 B00000	R	6/25/2024			185619		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		527.58				
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		68.74				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		41.42				637.74
	*** VENDOR TOTALS ***					1 CHECKS		637.74
000270	BAKER & TAYLOR L5471172							
I-2038327459	ACCT # 216389 L547117 2 B00000	R	6/25/2024			185620		
26 55110-13-40500	Memorial Books-Expense	ACCT # 216389 L5471		17.59				17.59
	*** VENDOR TOTALS ***					1 CHECKS		17.59
000271	BAKER & TAYLOR L5491882							
I-2038350802	ACCT # 216389 L549188 2 B00000	R	6/25/2024			185621		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		308.84				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		22.33				331.17
	*** VENDOR TOTALS ***					1 CHECKS		331.17
001521	BAY TOWEL, INC							
I-4664165	BAY TOWEL, INC	R	6/06/2024			185418		
10 53240-03-46000	Uniform Services	BAY TOWEL, INC		16.88				
10 53620-03-46000	Uniform Services			4.92				
10 53635-03-46000	Uniform Services	TOWELS		8.37				
10 53300-03-46000	Uniform Services	TOWELS		80.40				
10 53230-03-40000	Operating Supplies	TOWELS		26.34				
I-4667283	BAY TOWEL, INC	R	6/06/2024			185418		
10 53240-03-46000	Uniform Services	BAY TOWEL, INC		18.88				
10 53620-03-46000	Uniform Services	BAY TOWEL, INC		4.92				
10 53635-03-46000	Uniform Services	BAY TOWEL, INC		8.37				
10 53300-03-46000	Uniform Services	BAY TOWEL, INC		80.80				
10 53230-03-40000	Operating Supplies	BAY TOWEL, INC		26.34				
I-4670398	BAY TOWEL, INC	R	6/06/2024			185418		
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				

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001521	BAY TOWEL, INC	CONT						
I-4670398	BAY TOWEL, INC	R	6/06/2024			185418		
10 53300-03-46000	Uniform Services	BAY TOWEL, INC		80.40				
10 53230-03-40000	Operating Supplies	BAY TOWEL, INC		26.34				
I-4673472	BAY TOWEL, INC	R	6/06/2024			185418		
10 53240-03-46000	Uniform Services	BAY TOWEL, INC		16.88				
10 53620-03-46000	Uniform Services			4.92				
10 53635-03-46000	Uniform Services	BAY TOWEL, INC		8.37				
10 53300-03-46000	Uniform Services	BAY TOWEL, INC		80.40				
10 53230-03-40000	Operating Supplies	BAY TOWEL, INC		26.34				
I-4676493	BAY TOWEL, INC	R	6/06/2024			185418		
10 53240-03-46000	Uniform Services	BAY TOWEL, INC		18.88				
10 53620-03-46000	Uniform Services	BAY TOWEL, INC		4.92				
10 53635-03-46000	Uniform Services	BAY TOWEL, INC		8.37				
10 53300-03-46000	Uniform Services			80.80				
10 53230-03-40000	Operating Supplies	BAY TOWEL, INC		26.34				689.35
		*** VENDOR TOTALS ***				1 CHECKS		689.35
000915	BEIN' CRAFTY							
I-7831	T-BALL SHIRTS	R	6/14/2024			185516		
10 55300-03-41500	Self & Non-Support-Expenses	T-BALL SHIRTS		875.00				875.00
		*** VENDOR TOTALS ***				1 CHECKS		875.00
000083	BELLIN HEALTH							
I-14040602	JIRVIN STRUCK DRUG SCREEN	R	6/28/2024			185644		
10 53520-03-66000	Other Services	JIRVIN STRUCK DRUG S		42.00				
I-14040604	TJ BRUNETT DRUG SCREEN	R	6/28/2024			185644		
10 51600-02-23000	Outside Services	TJ BRUNETT DRUG SCRE		31.50				73.50
		*** VENDOR TOTALS ***				1 CHECKS		73.50
003962	RICHARD J. BJORKLUND							
I-06/14/2024	BI-MONTHLY PAYMENT	R	6/14/2024			185518		
24 55225-02-15000	Festival Grounds Manager	BI-MONTHLY PAYMENT		500.00				500.00
003962	RICHARD J. BJORKLUND							
I-6.30.2024	BJORKLUND BI-MONTHLY PMNT	R	6/28/2024			185645		
24 55225-02-15000	Festival Grounds Manager	BJORKLUND BI-MONTHLY		500.00				500.00
		*** VENDOR TOTALS ***				2 CHECKS		1,000.00
004541	BLACKSTONE TECHNOLOGIES, LLC							
I-242415	BLACKSTONE TECHNOLOGIES, LLC	R	6/20/2024			185585		
10 53300-03-75000	Patching Materials	BST-360 HIGH PERFORM		1,625.00				1,625.00
		*** VENDOR TOTALS ***				1 CHECKS		1,625.00

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003188	BMO HARRIS BANK							
I-HSF20240607	HSA-FAMILY - Employee	D	6/05/2024			000691		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,212.10				
24 21-5924	HSA - Employee	HSA-FAMILY - Employee		6.25				
49 21-5924	HSA - Employee	HSA-FAMILY - Employee		140.22				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		5.63				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		734.51				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		820.02				
I-HSS20240607	HSA - SINGLE - Employee	D	6/05/2024			000691		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		680.80				
49 21-5924	HSA - Employee	HSA - SINGLE - Emplo		4.06				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		78.10				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		244.66				
I-PAYROLL 6/7/24	DIRECT DEPOSIT	D	6/05/2024			000691		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		213,898.60				221,824.95
003188	BMO HARRIS BANK							
I-PAYROLL 06.14.24	DIRECT DEPOSIT	D	6/14/2024			000694		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		6,981.53				6,981.53
003188	BMO HARRIS BANK							
I-HSF20240621	HSA-FAMILY - Employee	D	6/20/2024			000697		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,018.38				
24 21-5924	HSA - Employee	HSA-FAMILY - Employee		13.35				
42 21-5924	HSA - Employee	HSA-FAMILY - Employee		205.04				
46 21-5924	HSA -Employee	HSA-FAMILY - Employee		15.63				
49 21-5924	HSA - Employee	HSA-FAMILY - Employee		132.29				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		42.19				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		674.66				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		817.19				
I-HSS20240621	HSA - SINGLE - Employee	D	6/20/2024			000697		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		686.43				
49 21-5924	HSA - Employee	HSA - SINGLE - Emplo		3.12				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		83.42				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		234.65				
I-PAYROLL 6/21/24	DIRECT DEPOSIT	D	6/20/2024			000697		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		219,373.98				227,300.33
		*** VENDOR TOTALS ***				3 CHECKS		456,106.81
002088	BOB'S WEST 64							
I-72436	OIL CHANGE & FILTER 2016 DODGE	R	6/28/2024			185646		
10 52100-03-51000	Vehicle Repair/Maintenance	OIL CHANGE & FILTER		55.96				55.96
		*** VENDOR TOTALS ***				1 CHECKS		55.96

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000091	BOUND TREE MEDICAL, LLC							
I-85340100	CO DETECTOR, IV CATH,	R	6/14/2024			185519		
10 52300-03-40000	Operating Supplies	CO DETECTOR, IV CATH		1,212.94				1,212.94
		*** VENDOR TOTALS ***				1 CHECKS		1,212.94
000070	BREAMAN MERRILL FORD							
I-40697	2012 FORD FUSION OIL CHNG	R	6/14/2024			185520		
10 53510-03-51000	Vehicle Repair/Maint	2012 FORD FUSION OIL		82.93				82.93
		*** VENDOR TOTALS ***				1 CHECKS		82.93
004981	CAPITAL ONE							
I-02707	BROOMS	R	6/05/2024			185415		
10 53520-03-40000	Operating Supplies	BROOMS		48.42				
I-03704	PS PINE 40, NET, FT WOMENS	R	6/05/2024			185415		
10 55400-03-44000	Janitor Supplies	PS PINE 40, NET, FT		148.82				
I-05/16/2024	AQUATIC SUPPLIES	R	6/05/2024			185415		
10 55420-03-40000	Operating Supplies	AQUATIC SUPPLIES		13.51				
I-07200	NAT CROSS FU & COFFEE MAKER	R	6/05/2024			185415		
26 54600-03-45300	MEC - Activities Exp.	COFFEE MAKER		9.98				
26 54625-03-32500	Mem/Endowment-Expenses	NAT CROSS FU		6.88				
I-07586	NAT CROSS, SNF WO CROSS, VELCR	R	6/05/2024			185415		
26 54625-03-32500	Mem/Endowment-Expenses	NAT CROSS, SNF WO CR		149.74				
26 54600-03-45300	MEC - Activities Exp.	NAT CROSS, SNF WO CR		42.72				
I-07745	FREEZE THERM, BATTERIES,	R	6/05/2024			185415		
10 55300-03-41500	Self & Non-Support-Expenses	FREEZE THERM, BATTER		79.86				
I-08416	MEN'S WEAR, SITE MERCH,	R	6/05/2024			185415		
10 55300-03-41500	Self & Non-Support-Expenses	MEN'S WEAR, SITE MER		243.00				742.93
004981	CAPITAL ONE							
I-05095	FUN POPS	R	6/06/2024			185452		
26 52100-03-45000	School Safety Patrol Exp.	FUN POPS		2.98				
I-05325	GV ICE CREAM SANDWICH?	R	6/06/2024			185452		
26 52100-03-45000	School Safety Patrol Exp.	GV ICE CREAM SANDWIC		5.76				8.74
004981	CAPITAL ONE							
C-TR# 09949	ENRICHMENT CENTER RETURN	R	6/28/2024			185700		
26 54600-03-45300	MEC - Activities Exp.	ENRICHMENT CENTER RE		7.68CR				
I-SAM'S CLUB 5.28.24	COTTON CANDF, 23.5 Z CAFE'F	R	6/28/2024			185700		
10 55420-03-40100	Concession Supplies	COTTON CANDF, 23.5 Z		536.12				
I-TR# 02199	DISH CLOTH, GV 24 PK DR,	R	6/28/2024			185700		
10 55420-03-40100	Concession Supplies	DISH CLOTH, GV 24 PK		131.88				
I-TR# 03680	8.5 IN PGB, 10CLSSICKMR	R	6/28/2024			185700		
10 55300-03-41500	Self & Non-Support-Expenses	8.5 IN PGB, 10CLSSIC		92.70				
I-TR# 04058	9 ROLLERX3, 2POLYFLBR	R	6/28/2024			185700		
10 55300-03-41500	Self & Non-Support-Expenses	9 ROLLERX3, 2POLYFLB		49.00				
I-TR# 05154	VARIETY PACK, GV 40PK	R	6/28/2024			185700		
10 53240-03-40000	Operating Supplies	VARIETY PACK, GV 40P		20.92				
I-TR# 05162	GV SQ SNK, GV MINI MRSH	R	6/28/2024			185700		

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004981	CAPITAL ONE CONT							
I-TR# 05162	GV SQ SNK, GV MINI MRSH	R	6/28/2024			185700		
10 55420-03-40100	Concession Supplies	GV SQ SNK, GV MINI M		69.83				
I-TR# 05325	FR VAN CREMR	R	6/28/2024			185700		
26 54600-03-45300	MEC - Activities Exp.	FR VAN CREMR		7.94				
I-TR# 05900	FLTLS HEAVY, CMND STRIPS,	R	6/28/2024			185700		
26 54600-03-45300	MEC - Activities Exp.	FLTLS HEAVY, CMND ST		49.45				
I-TR# 09197	AB CBLT HUE, APPLE BARREL,	R	6/28/2024			185700		
10 55300-03-41500	Self & Non-Support-Expenses	AB CBLT HUE, APPLE B		50.17				1,000.33
		*** VENDOR TOTALS ***				3 CHECKS		1,752.00
002809	CARQUEST OF MERRILL							
C-248606	FUEL PUMPS AND MONDULES	R	6/14/2024			185521		
10 53240-03-40000	Operating Supplies	FUEL PUMPS AND MONDU		765.82CR				
I-248269	TRANSMISSION FILTER	R	6/14/2024			185521		
10 53240-03-40000	Operating Supplies	TRANSMISSION FILTER		58.79				
I-248285	FUEL PUMP & ASSEMBLY	R	6/14/2024			185521		
10 53240-03-40000	Operating Supplies	FUEL PUMP & ASSEMBLY		564.85				
I-248320	BRAKE LIGHT SWITCH	R	6/14/2024			185521		
10 53240-03-40000	Operating Supplies	BRAKE LIGHT SWITCH		21.72				
I-248353	CARQUEST OF MERRILL	R	6/14/2024			185521		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		9.93				
I-248368	FEMALE DISCONN DBL	R	6/14/2024			185521		
10 53240-03-40000	Operating Supplies	FEMALE DISCONN DBL		4.19				
I-248391	PUMP MODULE,FUEL TANK LOCK	R	6/14/2024			185521		
10 53240-03-40000	Operating Supplies	PUMP MODULE,FUEL TAN		383.33				
I-248407	CARQUEST OF MERRILL	R	6/14/2024			185521		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		4.82				
I-248414	CARQUEST OF MERRILL	R	6/14/2024			185521		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		2.64				
I-248417	CARQUEST OF MERRILL	R	6/14/2024			185521		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		133.67				
I-248432	CARQUEST OF MERRILL	R	6/14/2024			185521		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		18.74				
I-248447	CARQUEST OF MERRILL	R	6/14/2024			185521		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		40.59				
I-248553	CARQUEST OF MERRILL	R	6/14/2024			185521		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		110.93				
I-248576	RADIATOR, FUEL PUMPS,	R	6/14/2024			185521		
10 53240-03-40000	Operating Supplies	RADIATOR, FUEL PUMPS		906.92				
I-248580	CARQUEST OF MERRILL	R	6/14/2024			185521		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		33.79				
I-248616	CARQUEST OF MERRILL	R	6/14/2024			185521		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		33.72				
I-248689	CARQUEST OF MERRILL	R	6/14/2024			185521		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		39.89				
I-248694	HUB ASSEMBLY W/WHEEL BEARING	R	6/14/2024			185521		
10 53240-03-40000	Operating Supplies	HUB ASSEMBLY W/WHEEL		164.24				
I-248720	CARQUEST OF MERRILL	R	6/14/2024			185521		

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002809	CARQUEST OF MERRILL	CONT						
I-248720	CARQUEST OF MERRILL	R	6/14/2024			185521		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		8.54				
I-248732	CARQUEST OF MERRILL	R	6/14/2024			185521		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		8.54				
I-248771	CARQUEST OF MERRILL	R	6/14/2024			185521		
10 53240-03-40000	Operating Supplies	CENTER LINK & TIE RO		453.98				
I-248773	CARQUEST OF MERRILL	R	6/14/2024			185521		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		21.08				
I-248786	CARQUEST OF MERRILL	R	6/14/2024			185521		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		91.88				
I-248823	CARQUEST OF MERRILL	R	6/14/2024			185521		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		13.92				
I-248845	CARQUEST OF MERRILL	R	6/14/2024			185521		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		13.90				
I-248860	CARQUEST OF MERRILL	R	6/14/2024			185521		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		41.82				
I-248873	CARQUEST OF MERRILL	R	6/14/2024			185521		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		3.95				2,424.55
		*** VENDOR TOTALS ***				1 CHECKS		2,424.55
000665	CENGAGE LEARNING, INC - GALE							
I-84365202	ACCT # 153415	R	6/12/2024			185499		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		83.17				
I-84394587	ACCT # 153415	R	6/12/2024			185499		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		24.80				
I-84394822	ACCT # 153415	R	6/12/2024			185499		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		27.20				135.17
000665	CENGAGE LEARNING, INC - GALE							
I-84461529	ACCT # 153415	R	6/24/2024			185611		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		19.50				
I-84461875	ACCT # 153415	R	6/24/2024			185611		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		29.59				
I-84461932	ACCT # 153415	R	6/24/2024			185611		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		59.98				
I-84468958	ACCT #153415	R	6/24/2024			185611		
10 55110-13-10400	Adult Dept Large Print	ACCT #153415		27.99				
I-84479108	ACCT # 153415	R	6/24/2024			185611		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		139.95				277.01
000665	CENGAGE LEARNING, INC - GALE							
I-84506443	ACCT #153415	R	6/25/2024			185622		
10 55110-13-10400	Adult Dept Large Print	ACCT #153415		20.15				20.15
		*** VENDOR TOTALS ***				3 CHECKS		432.33

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000274	CENTER POINT LARGE PRINT							
I-2097315	CUST # 54452	R	6/12/2024			185500		
10 55110-13-10400	Adult Dept Large Print	CUST # 54452		44.94				44.94
	*** VENDOR TOTALS ***					1 CHECKS		44.94
003461	CHICAGO DISTRIBUTION CENTER							
I-12333510	ACCT # 83255	R	6/24/2024			185612		
10 55110-03-41000	Public Relations/Publicity	ACCT # 83255		138.88				138.88
	*** VENDOR TOTALS ***					1 CHECKS		138.88
002180	CHILDREN'S PLUS INC.							
I-246960	REF # N/A - 104590	R	6/12/2024			185501		
10 55110-13-20000	Youth Children's Books	REF # N/A - 104590		3.59				
10 55110-03-10500	Library Supplies	REF # N/A - 104590		0.79				
I-246992	REF # N/A - 104696	R	6/12/2024			185501		
10 55110-13-20000	Youth Children's Books	REF # N/A - 104696		184.24				
10 55110-03-10500	Library Supplies	REF # N/A - 104696		3.58				192.20
002180	CHILDREN'S PLUS INC.							
I-247555	REF # N/A - 104771	R	6/24/2024			185613		
10 55110-13-20000	Youth Children's Books	REF # N/A - 104771		164.24				
10 55110-03-10500	Library Supplies	REF # N/A - 104771		8.51				
I-247581	REF # N/A - 104769	R	6/24/2024			185613		
10 55110-13-20100	Young Adult Books	REF # N/A - 104769		132.89				
10 55110-03-10500	Library Supplies	REF # N/A - 104769		6.92				
I-247626	REF # N/A - 104770	R	6/24/2024			185613		
10 55110-13-20000	Youth Children's Books	REF # N/A - 104770		689.98				
10 55110-03-10500	Library Supplies	REF # N/A - 104770		21.20				1,023.74
	*** VENDOR TOTALS ***					2 CHECKS		1,215.94
004375	CINTAS CORPORATION							
I-4194488559	PAYER # 18280979	R	6/12/2024			185502		
10 55110-02-23250	Facility Cleaning Service	PAYER # 18280979		214.31				214.31
004375	CINTAS CORPORATION							
I-4191204297	ENRICHMENT CENTER	R	6/14/2024			185524		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	ENRICHMENT CENTER		134.93				
I-4191204558	PAK & REC JANITOR SUPP & RUGS	R	6/14/2024			185524		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	PAK & REC JANITOR SU		254.71				
I-4191204621	PARK & REC UNIFORMS	R	6/14/2024			185524		
10 55200-03-46000	Uniform Services	PARK & REC UNIFORMS		167.05				
I-4191204648	CITY HALL RUGS, DEGNER	R	6/14/2024			185524		
10 51600-02-23250	Mats, Rugs, Etc.	CITY HALL RUGS, DEGN		154.65				
10 51600-03-46000	Uniform Services	CITY HALL RUGS, DEGN		18.77				
I-4191923710	CITY HALL , DEGNER UNIFORM	R	6/14/2024			185524		
10 51600-02-23250	Mats, Rugs, Etc.	CITY HALL , DEGNER U		154.65				
10 51600-03-46000	Uniform Services	CITY HALL , DEGNER U		18.77				
I-4191923789	PARK & REC UNIFRMS	R	6/14/2024			185524		

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004375	CINTAS CORPORATION CONT							
I-4191923789	PARK & REC UNIFRMS	R	6/14/2024			185524		
10 55200-03-46000	Uniform Services	PARK & REC UNIFORMS		84.48				
I-4192642126	ENRICHMENT CENTER	R	6/14/2024			185524		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	ENRICHMENT CENTER		134.93				
I-4192642224	CITY HALL, DEGNER UNIFORM	R	6/14/2024			185524		
10 51600-02-23250	Mats, Rugs, Etc.	CITY HALL, DEGNER UN		43.20				
10 51600-03-46000	Uniform Services	CITY HALL, DEGNER UN		18.77				
I-4192642227	PARK & REC UNIFORMS	R	6/14/2024			185524		
10 55200-03-46000	Uniform Services	PARK & REC UNIFORMS		84.48				
I-4193363940	CITY HALL, DEGNER UNIFORM	R	6/14/2024			185524		
10 51600-02-23250	Mats, Rugs, Etc.	CITY HALL, DEGNER UN		186.41				
10 51600-03-46000	Uniform Services	CITY HALL, DEGNER UN		18.77				
I-4193364004	PARK & REC UNIFORMS	R	6/14/2024			185524		
10 55200-03-46000	Uniform Services	PARK & REC UNIFORMS		167.05				
I-4194050550	ENRICHMENT CENTER	R	6/14/2024			185524		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	ENRICHMENT CENTER		134.93				
I-4194050749	PK & REC JANITOR SUPP & RUGS	R	6/14/2024			185524		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	PK & REC JANITOR SUP		254.71				
I-4194050892	CITY HALL, DEGNER UNIFORM	R	6/14/2024			185524		
10 51600-02-23250	Mats, Rugs, Etc.	CITY HALL, DEGNER UN		43.20				
10 51600-03-46000	Uniform Services	CITY HALL, DEGNER UN		18.77				
I-4194050918	PARK & REC UNIFORMS	R	6/14/2024			185524		
10 55200-03-46000	Uniform Services	PARK & REC UNIFORMS		167.05				2,260.28
	*** VENDOR TOTALS ***					2 CHECKS		2,474.59
003603	CITY OF TOMAHAWK							
I-5.24 MUNI COURT	MAY 2024 MUNI COURT PMNT	R	6/14/2024			185526		
10 22-6775	Tomahawk-Muni Court	MAY 2024 MUNI COURT		705.10				705.10
	*** VENDOR TOTALS ***					1 CHECKS		705.10
004515	CLIFTONLARSONALLEN LLP							
I-L241345161	GENERAL, WATER, SEWER	R	6/06/2024			185422		
10 51580-02-13000	Auditing Contract	GENERAL,		2,165.63				
62 53716-00-92300	Outside Serv. Employed	WATER		1,082.81				
63 56156-00-85200	Outside Service Employed	SEWER		1,082.81				4,331.25
	*** VENDOR TOTALS ***					1 CHECKS		4,331.25
001805	THE COMMUNITY FOOD PANTRY OF M							
I-06/04/2024	TAX REFUND - TAX EXEMPT	R	6/28/2024			185649		
10 24-2100	Sales Tax Due State	TAX REFUND - TAX EXE		3.13				3.13
	*** VENDOR TOTALS ***					1 CHECKS		3.13

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005457	COUNCIL GROUNDS STATE PARK							
I-2024.06.10	SPECIAL EVENT PERMIT FEE	R	6/28/2024			185650		
26 55425-03-42777	Black Squirrel Exp	SPECIAL EVENT PERMIT		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
000204	DAVE'S COUNTY MARKET							
I-00095964-51	ACCT # 708	R	6/12/2024			185503		
10 55110-03-41250	Programming - Adult	ACCT # 708		5.98				5.98
000204	DAVE'S COUNTY MARKET							
I-00092614-11	FIRE DEPT CAKE	R	6/14/2024			185528		
10 52200-03-40000	Operating Supplies	FIRE DEPT CAKE		62.99				62.99
000204	DAVE'S COUNTY MARKET							
I-00105108	ACCT # 000708	R	6/24/2024			185614		
10 55110-03-41750	Hospitality	ACCT # 000708		39.94				39.94
		*** VENDOR TOTALS ***				3 CHECKS		108.91
002926	DC MTRS LLC							
I-30153	DC MTRS LLC	R	6/06/2024			185423		
10 53240-03-40000	Operating Supplies	REPAIR PARTS, RELAYS		102.00				102.00
002926	DC MTRS LLC							
I-30156	DC MTRS LLC	R	6/20/2024			185586		
10 53240-03-40000	Operating Supplies	BEARINGS,LABOR, REPA		137.50				137.50
		*** VENDOR TOTALS ***				2 CHECKS		239.50
004467	DEDICATED MOTORS, LLC							
I-8065	ALIGNMENT	R	6/14/2024			185529		
10 53240-03-40000	Operating Supplies	ALIGNMENT		89.64				89.64
		*** VENDOR TOTALS ***				1 CHECKS		89.64
001994	DELTA DENTAL							
I-DFD20240607	DENTAL PREMIUM	R	6/05/2024			185405		
10 21-5912	Dental Premiums	DENTAL PREMIUM		876.91				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
24 21-5912	Dental Premiums	DENTAL PREMIUM		1.66				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		97.87				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		87.08				
I-DSD20240607	DENTAL PREMIUM	R	6/05/2024			185405		
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

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001994	DELTA DENTAL							
I-DFD20240621	DENTAL PREMIUM	R	6/20/2024			185598		
10 21-5912	Dental Premiums	DENTAL PREMIUM		838.27				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
42 21-5912	Dental Premiums	DENTAL PREMIUM		31.99				
52 21-5912	Dental Premiums	DENTAL PREMIUM		9.97				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		77.10				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		106.19				
I-DSD20240621	DENTAL PREMIUM	R	6/20/2024			185598		
10 21-5912	Dental Premiums	DENTAL PREMIUM		339.30				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		5.85				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		52.65				1,527.79
	*** VENDOR TOTALS ***					2 CHECKS		3,055.58
004129	DEPARTMENT OF ADMINISTRATION							
I-505-0000091270	CUST # 0000027111	R	6/25/2024			185623		
10 55110-15-32750	T1/Internet Access	CUST # 0000027111		600.00				600.00
	*** VENDOR TOTALS ***					1 CHECKS		600.00
004339	DULTMEIER SALES DAVENPORT INC							
I-4153509	1/2" BRAIDED VINYL TUBING	R	6/14/2024			185530		
10 53240-03-40000	Operating Supplies	1/2" BRAIDED VINYL T		251.48				251.48
	*** VENDOR TOTALS ***					1 CHECKS		251.48
003992	DWAUSAU							
I-605015-9	TARGETED DISPLAY 5.01 TO 5.31	R	6/28/2024			185651		
26 55305-03-47534	MWC Monthly Ads	TARGETED DISPLAY 5.0		1,200.00				
I-630722-6	MAY YOU TUBE ADS	R	6/28/2024			185651		
26 55305-03-47555	Marketing Contractor	MAY YOU TUBE ADS		1,091.00				
I-630723-7	OTT/CTV BUNDLE	R	6/28/2024			185651		
26 55305-03-47555	Marketing Contractor	OTT/CTV BUNDLE		1,000.00				
I-643371-2	TARGETED DISPLAY	R	6/28/2024			185651		
26 55305-03-47534	MWC Monthly Ads	TARGETED DISPLAY		500.00				3,791.00
	*** VENDOR TOTALS ***					1 CHECKS		3,791.00
000207	E.O. JOHNSON BUSINESS TECHNOLO							
I-INV1555633	ACCT # 6000604	R	6/24/2024			185615		
26 55110-03-12650	Library Photocopier Expense	ACCT # 6000604		335.36				335.36
	*** VENDOR TOTALS ***					1 CHECKS		335.36
000036	EFTPS							
I-T1 20240607	FEDERAL WITHHOLDING TAX	D	6/05/2024			000692		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		22,674.80				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		2.69				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		280.15				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		27.88				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		10.56				
49 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		193.06				

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000036	EFTPS							
	CONT							
I-T1	20240607	FEDERAL WITHHOLDING TAX	D 6/05/2024			000692		
52	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	118.18				
62	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	1,497.10				
63	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	1,990.01				
I-T3	20240607	FICA WITHHOLDING/MATCH	D 6/05/2024			000692		
10	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	12,136.52				
10	51110-01-51000	Social Security	FICA WITHHOLDING/MAT	64.56				
10	51200-01-51000	Social Security	FICA WITHHOLDING/MAT	155.72				
10	51300-01-51000	Social Security	FICA WITHHOLDING/MAT	419.00				
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	96.28				
10	51600-01-51000	Social Security	FICA WITHHOLDING/MAT	152.36				
10	51622-01-51000	Social Security	FICA WITHHOLDING/MAT	1.65				
10	52100-01-51000	Social Security	FICA WITHHOLDING/MAT	4,368.59				
10	52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT	59.77				
10	52400-01-51000	Social Security	FICA WITHHOLDING/MAT	201.39				
10	53100-01-51000	Social Security	FICA WITHHOLDING/MAT	158.17				
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	354.03				
10	53300-01-51000	Social Security	FICA WITHHOLDING/MAT	907.43				
10	53314-01-51000	Social Security	FICA WITHHOLDING/MAT	126.23				
10	53315-01-51000	Social Security	FICA WITHHOLDING/MAT	119.54				
10	53316-01-51000	Social Security	FICA WITHHOLDING/MAT	125.32				
10	53510-01-51000	Social Security	FICA WITHHOLDING/MAT	61.01				
10	53520-01-51000	Social Security	FICA WITHHOLDING/MAT	712.03				
10	53620-01-51000	Social Security	FICA WITHHOLDING/MAT	103.27				
10	53635-01-51000	Social Security	FICA WITHHOLDING/MAT	114.82				
10	54600-01-51000	Social Security	FICA WITHHOLDING/MAT	271.82				
10	55110-01-51000	Social Security	FICA WITHHOLDING/MAT	1,377.08				
10	55200-01-51000	Social Security	FICA WITHHOLDING/MAT	546.69				
10	55300-01-51000	Social Security	FICA WITHHOLDING/MAT	275.49				
10	55400-01-51000	Social Security	FICA WITHHOLDING/MAT	49.58				
10	55420-01-51000	Social Security	FICA WITHHOLDING/MAT	73.47				
20	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	1.68				
20	53622-01-51000	Social Security	FICA WITHHOLDING/MAT	1.68				
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	51.02				
24	55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT	27.53				
24	55513-01-51000	Social Security	FICA WITHHOLDING/MAT	23.48				
26	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	78.18				
26	52200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT	75.16				

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000036	EFTPS							
	CONT							
I-T3	20240607	FICA WITHHOLDING/MATCH	D 6/05/2024			000692		
26	54605-01-51000	Social Security	FICA WITHHOLDING/MAT	3.02				
49	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	117.68				
49	57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT	117.68				
52	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	136.20				
52	53337-01-51000	Social Security	FICA WITHHOLDING/MAT	136.20				
62	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	1,050.04				
62	54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT	1,049.99				
63	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	1,322.12				
63	54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT	1,322.14				
I-T4	20240607	MEDICARE WITHHOLDING/MATCH	D 6/05/2024			000692		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	3,783.95				
10	51110-01-51000	Social Security	MEDICARE WITHHOLDING	15.10				
10	51200-01-51000	Social Security	MEDICARE WITHHOLDING	36.42				
10	51300-01-51000	Social Security	MEDICARE WITHHOLDING	98.00				
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	22.52				
10	51600-01-51000	Social Security	MEDICARE WITHHOLDING	35.63				
10	51622-01-51000	Social Security	MEDICARE WITHHOLDING	0.38				
10	52100-01-51000	Social Security	MEDICARE WITHHOLDING	1,021.68				
10	52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING	583.62				
10	52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING	375.95				
10	52400-01-51000	Social Security	MEDICARE WITHHOLDING	47.10				
10	53100-01-51000	Social Security	MEDICARE WITHHOLDING	36.99				
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	82.79				
10	53300-01-51000	Social Security	MEDICARE WITHHOLDING	212.22				
10	53314-01-51000	Social Security	MEDICARE WITHHOLDING	29.51				
10	53315-01-51000	Social Security	MEDICARE WITHHOLDING	27.97				
10	53316-01-51000	Social Security	MEDICARE WITHHOLDING	29.30				
10	53510-01-51000	Social Security	MEDICARE WITHHOLDING	14.27				
10	53520-01-51000	Social Security	MEDICARE WITHHOLDING	166.51				
10	53620-01-51000	Social Security	MEDICARE WITHHOLDING	24.16				
10	53635-01-51000	Social Security	MEDICARE WITHHOLDING	26.86				
10	54600-01-51000	Social Security	MEDICARE WITHHOLDING	63.57				
10	55110-01-51000	Social Security	MEDICARE WITHHOLDING	322.08				
10	55200-01-51000	Social Security	MEDICARE WITHHOLDING	127.85				
10	55300-01-51000	Social Security	MEDICARE WITHHOLDING	64.44				
10	55400-01-51000	Social Security	MEDICARE WITHHOLDING	11.59				
10	55420-01-51000	Social Security	MEDICARE WITHHOLDING	17.19				
20	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	0.39				
20	53622-01-51000	Social Security	MEDICARE WITHHOLDING	0.39				

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000036	EFTPS	CONT						
I-T4 20240607	MEDICARE WITHHOLDING/MATCH	D	6/05/2024			000692		
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		11.94				
24 55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		6.44				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		5.50				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		18.29				
26 52200-01-51000	SS/Medicare	MEDICARE WITHHOLDING		17.58				
26 54605-01-51000	Social Security	MEDICARE WITHHOLDING		0.71				
49 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		27.52				
49 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		27.52				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		31.86				
52 53337-01-51000	Social Security	MEDICARE WITHHOLDING		31.87				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		245.58				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		245.56				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		309.23				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		309.20				65,847.01
000036	EFTPS							
I-T1 20240614	FEDERAL WITHHOLDING TAX	D	6/14/2024			000695		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		207.24				
I-T3 20240614	FICA WITHHOLDING/MATCH	D	6/14/2024			000695		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		531.96				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		531.96				
I-T4 20240614	MEDICARE WITHHOLDING/MATCH	D	6/14/2024			000695		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		124.42				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		124.42				1,520.00
000036	EFTPS							
I-T1 20240621	FEDERAL WITHHOLDING TAX	D	6/20/2024			000698		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		21,335.87				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		280.15				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		26.31				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		18.62				
41 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		12.59				
42 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		329.73				
46 21-5120	Federal Taxes W/H	FEDERAL WITHHOLDING		23.60				
49 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		188.96				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		237.15				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,372.55				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,799.89				
I-T3 20240621	FICA WITHHOLDING/MATCH	D	6/20/2024			000698		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		12,132.01				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		64.56				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		155.72				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		419.00				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		59.62				

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000036	EFTPS							
I-T3	20240621	FICA WITHHOLDING/MATCH	D 6/20/2024			000698		
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	229.46				
10	51520-01-51000	Social Security	FICA WITHHOLDING/MAT	356.77				
10	51525-01-51000	Social Security	FICA WITHHOLDING/MAT	103.95				
10	51600-01-51000	Social Security	FICA WITHHOLDING/MAT	153.72				
10	51651-01-51000	Social Security	FICA WITHHOLDING/MAT	4.61				
10	52100-01-51000	Social Security	FICA WITHHOLDING/MAT	3,961.50				
10	52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT	59.77				
10	52400-01-51000	Social Security	FICA WITHHOLDING/MAT	201.39				
10	53100-01-51000	Social Security	FICA WITHHOLDING/MAT	158.17				
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	282.49				
10	53300-01-51000	Social Security	FICA WITHHOLDING/MAT	523.52				
10	53314-01-51000	Social Security	FICA WITHHOLDING/MAT	112.08				
10	53315-01-51000	Social Security	FICA WITHHOLDING/MAT	94.92				
10	53316-01-51000	Social Security	FICA WITHHOLDING/MAT	199.53				
10	53510-01-51000	Social Security	FICA WITHHOLDING/MAT	61.80				
10	53520-01-51000	Social Security	FICA WITHHOLDING/MAT	716.24				
10	53620-01-51000	Social Security	FICA WITHHOLDING/MAT	111.79				
10	53635-01-51000	Social Security	FICA WITHHOLDING/MAT	143.04				
10	53640-01-51000	Social Security	FICA WITHHOLDING/MAT	4.15				
10	54600-01-51000	Social Security	FICA WITHHOLDING/MAT	275.42				
10	55110-01-51000	Social Security	FICA WITHHOLDING/MAT	1,377.59				
10	55200-01-51000	Social Security	FICA WITHHOLDING/MAT	800.43				
10	55300-01-51000	Social Security	FICA WITHHOLDING/MAT	536.71				
10	55302-01-51000	Social Security	FICA WITHHOLDING/MAT	18.83				
10	55400-01-51000	Social Security	FICA WITHHOLDING/MAT	104.66				
10	55420-01-51000	Social Security	FICA WITHHOLDING/MAT	325.73				
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	45.54				
24	55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT	13.83				
24	55513-01-51000	Social Security	FICA WITHHOLDING/MAT	31.71				
26	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	83.80				
26	52200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT	80.53				
26	54605-01-51000	Social Security	FICA WITHHOLDING/MAT	3.27				
41	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	13.17				
41	57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT	13.17				
42	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	295.09				
42	57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT	295.09				
46	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	16.13				
46	57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT	16.13				
49	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	115.34				
49	57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT	100.87				

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000036	EFTPS							
	I-T3 20240621	FICA WITHHOLDING/MATCH	D 6/20/2024			000698		
	49 57200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT	14.47				
	52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	247.58				
	52 53337-01-51000	Social Security	FICA WITHHOLDING/MAT	247.58				
	62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	927.05				
	62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT	927.05				
	63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	1,262.29				
	63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT	1,262.25				
	I-T4 20240621	MEDICARE WITHHOLDING/MATCH	D 6/20/2024			000698		
	10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	3,765.17				
	10 51110-01-51000	Social Security	MEDICARE WITHHOLDING	15.10				
	10 51200-01-51000	Social Security	MEDICARE WITHHOLDING	36.42				
	10 51300-01-51000	Social Security	MEDICARE WITHHOLDING	98.00				
	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	53.65				
	10 51520-01-51000	Social Security	MEDICARE WITHHOLDING	83.44				
	10 51525-01-51000	Social Security	MEDICARE WITHHOLDING	24.31				
	10 51600-01-51000	Social Security	MEDICARE WITHHOLDING	35.95				
	10 51651-01-51000	Social Security	MEDICARE WITHHOLDING	1.08				
	10 52100-01-51000	Social Security	MEDICARE WITHHOLDING	926.48				
	10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING	563.91				
	10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING	377.91				
	10 52400-01-51000	Social Security	MEDICARE WITHHOLDING	47.10				
	10 53100-01-51000	Social Security	MEDICARE WITHHOLDING	36.99				
	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	66.07				
	10 53300-01-51000	Social Security	MEDICARE WITHHOLDING	122.44				
	10 53314-01-51000	Social Security	MEDICARE WITHHOLDING	26.21				
	10 53315-01-51000	Social Security	MEDICARE WITHHOLDING	22.20				
	10 53316-01-51000	Social Security	MEDICARE WITHHOLDING	46.67				
	10 53510-01-51000	Social Security	MEDICARE WITHHOLDING	14.45				
	10 53520-01-51000	Social Security	MEDICARE WITHHOLDING	167.51				
	10 53620-01-51000	Social Security	MEDICARE WITHHOLDING	26.14				
	10 53635-01-51000	Social Security	MEDICARE WITHHOLDING	33.47				
	10 53640-01-51000	Social Security	MEDICARE WITHHOLDING	0.97				
	10 54600-01-51000	Social Security	MEDICARE WITHHOLDING	64.41				
	10 55110-01-51000	Social Security	MEDICARE WITHHOLDING	322.20				
	10 55200-01-51000	Social Security	MEDICARE WITHHOLDING	187.19				
	10 55300-01-51000	Social Security	MEDICARE WITHHOLDING	125.52				
	10 55302-01-51000	Social Security	MEDICARE WITHHOLDING	4.41				
	10 55400-01-51000	Social Security	MEDICARE WITHHOLDING	24.47				
	10 55420-01-51000	Social Security	MEDICARE WITHHOLDING	76.18				
	21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	38.68				
	21 52100-01-51000	Social Security	MEDICARE WITHHOLDING	38.68				

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000036	EFTPS	CONT						
I-T4 20240621	MEDICARE WITHHOLDING/MATCH	D	6/20/2024			000698		
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		10.65				
24 55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		3.23				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		7.42				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		19.59				
26 52200-01-51000	SS/Medicare	MEDICARE WITHHOLDING		18.83				
26 54605-01-51000	Social Security	MEDICARE WITHHOLDING		0.76				
41 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3.08				
41 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		3.08				
42 21-5110	FIC/Medicare W/H	MEDICARE WITHHOLDING		69.01				
42 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		69.01				
46 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3.77				
46 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		3.77				
49 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		26.97				
49 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		23.59				
49 57200-01-51000	SS/Medicare	MEDICARE WITHHOLDING		3.38				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		57.90				
52 53337-01-51000	Social Security	MEDICARE WITHHOLDING		57.91				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		216.83				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		216.84				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		295.23				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		295.17				
*** VENDOR TOTALS ***						3 CHECKS		65,246.00 132,613.01
000128	ELAN FINANCIAL SERVICES							
C-0500260-4.17.24	PROMOTION	R	6/06/2024			185453		
24 55225-03-50000	Repair/Maint Supplies	PROMOTION		5.40CR				
I-000777329	LIFE GUARD TEE'S & RISE GUARD	R	6/06/2024			185453		
10 55420-03-40000	Operating Supplies	LIFE GUARD TEE'S & R		353.00				
I-000781274	LIFE GUARD LONG SLEEVE TEES	R	6/06/2024			185453		
10 55420-03-40000	Operating Supplies	LIFE GUARD LONG SLEE		38.00				
I-0500260-04.17.24	BATTERIES, JIGSAW PUZZLES	R	6/06/2024			185453		
26 54600-03-45300	MEC - Activities Exp.	BATTERIES, JIGSAW PU		47.83				
24 55225-03-50000	Repair/Maint Supplies	BATTERIES, JIGSAW PU		32.74				
I-051600600132051024	HOBBY LOBBY FABRIC	R	6/06/2024			185453		
26 54600-03-45301	Quilting Proj Expenses	HOBBY LOBBY FABRIC		76.36				
I-120392671462	SCREEN CONNECT LICENSE	R	6/06/2024			185453		
10 51525-15-45000	Software Maintenance	SCREEN CONNECT LICEN		66.00				
I-15487919	DOG WASTE PICK UP BAGS	R	6/06/2024			185453		
10 55200-03-40000	Operating Supplies	DOG WASTE PICK UP BA		124.96				
I-1560214-05.02.24	WATER UTIL IPAD CASES	R	6/06/2024			185453		
62 53716-00-85010	Computer & Software	WATER UTIL IPAD CASE		48.88				
63 56156-00-85010	Computer & Software	WATER UTIL IPAD CASE		48.89				
I-23473	QUICKBOOKS CHECK IN SYSTEM	R	6/06/2024			185453		
26 54600-03-45300	MEC - Activities Exp.	QUICKBOOKS CHECK IN		1,900.00				
I-3267444-04.16.24	COFFEE CREAMER	R	6/06/2024			185453		
26 54600-03-45300	MEC - Activities Exp.	COFFEE CREAMER		34.99				
I-3267444-04.21.2024	CORDLESS VAC	R	6/06/2024			185453		

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000128	ELAN FINANCIAL SERVICECONT							
I-3267444-04.21.2024	CORDLESS VAC	R	6/06/2024			185453		
24 55225-03-44000	Janitor Supplies	CORDLESS VAC		143.00				
I-49310006249882	COMPRESSOR	R	6/06/2024			185453		
10 51600-03-50000	Repair/Maintenance Supply	COMPRESSOR		313.05				
I-4965096791	IT GOOGLE MEETINGS	R	6/06/2024			185453		
10 51525-15-45000	Software Maintenance	IT GOOGLE MEETINGS		55.20				
I-5000092228	KIEFER AQUATICS RISE GUARD	R	6/06/2024			185453		
10 55420-03-40000	Operating Supplies	KIEFER AQUATICS RISE		96.00				
I-5268210-04.24.24	I VOTED STICKERS, PENS,	R	6/06/2024			185453		
10 51440-03-40000	Operating Supplies	I VOTED STICKERS, PE		39.98				
10 51440-03-40000	Operating Supplies	I VOTED STICKERS, PE		9.87				
10 51440-03-40000	Operating Supplies	I VOTED STICKERS, PE		8.19				
10 51110-03-32000	Education & Conference	I VOTED STICKERS, PE		119.85				
I-56092	LIBRARY RETAINING WALL BLOCK	R	6/06/2024			185453		
10 55110-03-50000	M/R-General Repair/Maint.	LIBRARY RETAINING WA		77.70				
I-5989808-04.25.24	STREET DEPT FLAGGING PANTS	R	6/06/2024			185453		
10 53300-03-32000	Safety Educ/Materials	STREET DEPT FLAGGING		74.18				
I-6001825-04.18.24	ASST ENGINEER COMPUTER	R	6/06/2024			185453		
10 51525-15-42500	Computer Hardware/Upgrades	ASST ENGINEER COMPUT		1,242.44				
I-6656214-04.16.24	MEC ACTIVITY WEIGHTS	R	6/06/2024			185453		
26 54600-03-45100	Strong Bodies Programs	MEC ACTIVITY WEIGHTS		366.98				
I-7905813-04.17.24	IPAD SCREEN PROTECTOR	R	6/06/2024			185453		
10 51110-03-40000	Operating Supplies	IPAD SCREEN PROTECTO		7.96				
I-8936	BRUBAKER'S SEWING FABRIC	R	6/06/2024			185453		
26 54600-03-45301	Quilting Proj Expenses	BRUBAKER'S SEWING FA		15.03				
I-9979433-05.01.24	COFFEE FILTERS MEC	R	6/06/2024			185453		
26 54600-03-45300	MEC - Activities Exp.	COFFEE FILTERS MEC		18.98				
I-INV02210552	SHOPKEEP BY LIGHTSPEED	R	6/06/2024			185453		
10 55420-15-46377	ShopKeep POS/Time Clocks	SHOPKEEP BY LIGHTSPE		1,176.00				
I-INV02213178	SHOPKEEP BY LIGHTSPEED MEC	R	6/06/2024			185453		
26 54600-03-45400	MEC - Craft Shop Exp.	SHOPKEEP BY LIGHTSPE		588.00				
I-KJNWLVB5F7	CLERKS MEETING RHINELANDER	R	6/06/2024			185453		
10 51420-03-32000	Education & Conference	CLERKS MEETING RHINE		25.00				
I-RD34550	CDW TRIPP LITE MINI DISPLAY	R	6/06/2024			185453		
10 53100-03-40000	Operating Supplies	CDW TRIPP LITE MINI		11.38				7,155.04
000128	ELAN FINANCIAL SERVICES							
I-0633- 4.17-5.17.24	0633 FINANCE & INTEREST	R	6/07/2024			185456		
10 51520-03-10000	Office Supplies	0633 FEES CHARGED		39.00				
10 51520-03-10000	Office Supplies	0633 INTEREST CHARGE		106.46				145.46
000128	ELAN FINANCIAL SERVICES							
C-7590	HENDRICHS HELMET SHIELD	R	6/20/2024			185587		
10 52200-03-40000	Operating Supplies	HENDRICHS HELMET SHI		33.00CR				
I-00096257	DAVE'S CTY MKT FOOD	R	6/20/2024			185587		
26 52200-03-40500	Fire Department Donation Exp.	DAVE'S CTY MKT FOOD		52.89				
I-08989	WALMART FACIAL TISSUE	R	6/20/2024			185587		

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000128	ELAN FINANCIAL SERVICECONT							
I-08989	WALMART FACIAL TISSUE	R	6/20/2024			185587		
10 52300-03-40000	Operating Supplies	WALMART FACIAL TISSU		6.54				
I-112-77238939891449	AMAZON PICTURE FRAMES	R	6/20/2024			185587		
10 52300-03-10000	Office Supplies	AMAZON PICTURE FRAME		35.97				
I-113-11942092910649	AMAZON LABEL MAKER TAPE	R	6/20/2024			185587		
10 52300-03-10000	Office Supplies	AMAZON LABEL MAKER T		9.98				
I-114-60443879044252	AMZON MAGNET HOOKS	R	6/20/2024			185587		
10 52200-03-40000	Operating Supplies	AMZON MAGNET HOOKS		8.89				
I-1779	EMERG VEHICLE DRIVER TRAIN	R	6/20/2024			185587		
10 52300-03-32000	Education & Conference	EMERG VEHICLE DRIVER		500.00				
I-58923355	QUALITY INN RESERVATION	R	6/20/2024			185587		
10 52300-03-32000	Education & Conference	QUALITY INN RESERVAT		84.54				
I-68234	ESO TRAINING	R	6/20/2024			185587		
10 52300-03-32000	Education & Conference	ESO TRAINING		500.00				
I-7590	AWOGS FACE SHIELD	R	6/20/2024			185587		
10 52200-03-40000	Operating Supplies	AWOGS FACE SHIELD		33.00				
I-7591	HENDRICHS FACE SHIELD	R	6/20/2024			185587		
10 52200-03-40000	Operating Supplies	HENDRICHS FACE SHIEL		33.00				
I-8380699	KWIK TRIP	R	6/20/2024			185587		
10 52200-03-40000	Operating Supplies	KWIK TRIP		10.48				
I-897775	CURTIS TOOLS	R	6/20/2024			185587		
10 52200-03-40000	Operating Supplies	CURTIS TOOLS		239.00				
I-A68745/1	ACE HARDWARE HOOK "8" 2-1/8	R	6/20/2024			185587		
10 52200-03-40000	Operating Supplies	ACE HARDWARE HOOK "8		16.73				
I-MT9WSNDZN8	I CLOUD STORAGE	R	6/20/2024			185587		
10 52200-03-40000	Operating Supplies	I CLOUD STORAGE		0.99				1,499.01
000128	ELAN FINANCIAL SERVICES							
I-20240614	ACCT # 5472 1102 2200 0197	R	6/24/2024			185616		
10 55110-03-10000	Office Supplies	ACCT # 5472 1102 220		32.19				
10 55110-03-11000	Postage	ACCT # 5472 1102 220		5.08				
10 55110-03-32000	Education & Conference	ACCT # 5472 1102 220		11.63				
10 55110-15-47500	Software/Upgrades	ACCT # 5472 1102 220		22.36				
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT # 5472 1102 220		30.00				101.26
000128	ELAN FINANCIAL SERVICES							
C-9109557	THE STORE #551 DISCOUNT	R	6/26/2024			185635		
10 52100-03-53000	Gas & Oil - Vehicles	THE STORE #551 DISCO		0.47CR				
I-108284	DOG FOOD (TRACTOR SUPPLY)	R	6/26/2024			185635		
26 52100-03-41575	Dog Unit Expenses	DOG FOOD (TRACTOR SU		86.99				
I-114-8883636-843623	HELMET REPAIR STRAPS X 3	R	6/26/2024			185635		
10 52100-03-40000	Operating Supplies	HELMET REPAIR STRAPS		44.94				
I-594227	OSHKOSH HOTEL (JAEGER)	R	6/26/2024			185635		
21 52100-03-32000	Education & Conference	OSHKOSH HOTEL (JAEGE		146.30				
10 52100-03-32000	Education & Conference	OSHKOSH HOTEL (JAEGE		156.70				
I-9109557	THE STORE #551 (FUEL)	R	6/26/2024			185635		
10 52100-03-53000	Gas & Oil - Vehicles	THE STORE #551 (FUEL		47.17				481.63
*** VENDOR TOTALS ***						5 CHECKS		9,382.40

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003769	EMERGENCY SERVICES MARKETING C							
I-INV1199	SUBSCRIPTION	R	6/14/2024			185531		
10 52200-03-40000	Operating Supplies	SUBSCRIPTION		330.00				
10 52300-03-40000	Operating Supplies	SUBSCRIPTION		330.00				660.00
	*** VENDOR TOTALS ***					1 CHECKS		660.00
004394	ENNIS-FLINT INC							
I-459853	ROAD PAINT	R	6/14/2024			185532		
10 53315-03-54000	Street Painting Supplies	ROAD PAINT	YELLOW/W	11,816.75				11,816.75
	*** VENDOR TOTALS ***					1 CHECKS		11,816.75
001867	ENVIROTECH EQUIPMENT CO.							
I-24-0022962	ENVIROTECH EQUIPMENT CO.	R	6/28/2024			185652		
10 53240-03-40000	Operating Supplies	SWEEPER		406.11				
I-24-0023417	ENVIROTECH EQUIPMENT CO.	R	6/28/2024			185652		
10 53240-03-40000	Operating Supplies	GARBAGE TRUCK		8,922.24				9,328.35
	*** VENDOR TOTALS ***					1 CHECKS		9,328.35
000212	FASTENAL COMPANY							
I-WIWAU223772	FASTENAL COMPANY	R	6/28/2024			185653		
10 53240-03-40000	Operating Supplies	FASTENAL COMPANY		47.13				
I-WIWAU224454	FASTENAL COMPANY	R	6/28/2024			185653		
10 53240-03-40000	Operating Supplies	WORK GLOVES		164.42				
I-WIWAU224455	FASTENAL COMPANY	R	6/28/2024			185653		
10 53240-03-40000	Operating Supplies	FIRST AID		30.77				
I-WIWAU224536	FASTENAL COMPANY	R	6/28/2024			185653		
10 53240-03-40000	Operating Supplies	FIRST AID		28.26				
I-WIWAU225030	FASTENAL COMPANY	R	6/28/2024			185653		
10 53240-03-40000	Operating Supplies	FASTENAL COMPANY		43.30				
I-WIWAU225235	FASTENAL COMPANY	R	6/28/2024			185653		
10 53240-03-40000	Operating Supplies	BATTERIES		34.86				348.74
	*** VENDOR TOTALS ***					1 CHECKS		348.74
000632	FERGUSON ENTERPRISES #1550							
C-CM998579	LF3/8 MIP COMP: 1/4 OD MNPT BR	R	6/14/2024			185533		
10 55420-03-50000	Repair/Maint. Supplies	LF3/8 MIP COMP: 1/4		25.83CR				
I-0411122	CURB & GRATE SEWER WEINBRENNER	R	6/14/2024			185533		
42 57100-08-26100	Stormwater Improvements	CURB & GRATE SEWER W		2,040.00				
42 57100-08-26100	Stormwater Improvements	CURB & GRATE SEWER W		2,250.00				
I-8308250	SINK CONN, COMP ADPT,	R	6/14/2024			185533		
10 55200-03-40000	Operating Supplies	SINK CONN, COMP ADPT		63.86				
I-8322957	AAA BATTERY 24PK	R	6/14/2024			185533		
10 55200-03-40000	Operating Supplies	AAA BATTERY 24PK		23.50				4,351.53
	*** VENDOR TOTALS ***					1 CHECKS		4,351.53

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000024	FIRE LOCAL #847							
I-FUD20240607	UNION DUES	R	6/05/2024			185406		
10 21-5903	Fire Union Dues	UNION DUES		1,155.09				1,155.09
000024	FIRE LOCAL #847							
I-FUD20240621	UNION DUES	R	6/20/2024			185599		
10 21-5903	Fire Union Dues	UNION DUES		1,155.09				1,155.09
			*** VENDOR TOTALS ***			2 CHECKS		2,310.18
004170	FIRE SAFETY USA, INC.							
I-187521	VANTAGE II HELMET LIGHT	R	6/14/2024			185534		
10 52200-03-40000	Operating Supplies	VANTAGE II HELMET LI		99.94				
I-187646	EXTRICATION GLOVES	R	6/14/2024			185534		
10 52200-03-40000	Operating Supplies	EXTRICATION GLOVES		290.00				389.94
			*** VENDOR TOTALS ***			1 CHECKS		389.94
005385	FREEDOM MUNITIONS							
I-INV1130381	RANGE AMMO	R	6/28/2024			185654		
10 52100-03-32500	Firearms-Supplies	RANGE AMMO		2,002.50				2,002.50
			*** VENDOR TOTALS ***			1 CHECKS		2,002.50
002661	FRONTIER							
I-002-3908-100776-5	GARAGE	R	6/06/2024			185424		
10 53230-02-25000	Telephone & Fiber	GARAGE		16.70				
I-002-3917, 002-3918	TELEPHONE	R	6/06/2024			185424		
10 51520-02-25000	Telephone	TELEPHONE		54.50				
I-536-4160	AIRPORT AVIATION PUMPS	R	6/06/2024			185424		
27 53515-02-25022	Telephone-Fuel Pumps	AIRPORT AVIATION PUM		155.57				226.77
002661	FRONTIER							
I-539-0366 05.24	EXPO CENTER	R	6/14/2024			185535		
10 54600-02-25000	Telephone	EXPO CENTER		74.35				
24 55513-02-25000	Telephone (Backup 911)	EXPO CENTER		74.35				148.70
002661	FRONTIER							
I-536-0261 6.10.24	AIRPORT CC LINE	R	6/20/2024			185589		
27 53515-02-25028	Telephone-CC Line	AIRPORT CC LINE		118.00				
I-539-2790 6.10.24	SMITH MULTI PURPOSE CENTER	R	6/20/2024			185589		
10 55300-02-25000	Telephone	SMITH MULTI PURPOSE		73.68				191.68
002661	FRONTIER							
I-20240621	ACCT # 715-536-7909-010384-5	R	6/25/2024			185624		
10 55110-02-25000	Telephone	ACCT # 715-536-7909-		106.92				106.92

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002661	FRONTIER							
I-021105-5 6.10.24	COMBINED DISPATCH	R	6/28/2024			185655		
10 52100-02-75000	Dispatch-Lincoln Cty.	COMBINED DISPATCH		10.70				
I-022874-5 6.10.24	FIRE DEPT	R	6/28/2024			185655		
10 52200-02-25500	Fiber - Internet & VOIP	FIRE DEPT		12.75				
10 52300-02-25000	Telephone & Internet	FIRE DEPT		12.75				
I-091983-5 6.10.24	FIRE DEPT	R	6/28/2024			185655		
10 52200-02-25500	Fiber - Internet & VOIP	FIRE DEPT		19.00				
10 52300-02-25000	Telephone & Internet	FIRE DEPT		19.00				
I-121977-5 6.10.24	FIRE DEPT	R	6/28/2024			185655		
10 52200-02-25500	Fiber - Internet & VOIP	FIRE DEPT		2.67				
10 52300-02-25000	Telephone & Internet	FIRE DEPT		2.68				
I-536-3954 6.16.24	SPLIT CHARGES PHONE/FAX	R	6/28/2024			185655		
10 52100-02-25000	Telephone	SPLIT CHARGES PHONE/		66.88				
10 53230-02-25000	Telephone & Fiber	SPLIT CHARGES PHONE/		66.88				
10 51520-02-25000	Telephone	SPLIT CHARGES PHONE/		66.89				
63 56156-00-85600	Misc General Expense	SPLIT CHARGES PHONE/		66.89				
I-536-8334 6.10.24	FIRE DEPT	R	6/28/2024			185655		
10 52200-02-25500	Fiber - Internet & VOIP	FIRE DEPT		37.62				
10 52300-02-25000	Telephone & Internet	FIRE DEPT		37.62				422.33
*** VENDOR TOTALS ***						5 CHECKS		1,096.40
001619	GENESIS LAMP CORPORATION							
I-18035	TAXIWAY EDGE ID BULB	R	6/28/2024			185656		
10 53510-03-40000	Operating Supplies	TAXIWAY EDGE ID BULB		357.29				357.29
*** VENDOR TOTALS ***						1 CHECKS		357.29
005169	GFL ENVIRONMENTAL							
I-510466	GFL ENVIRONMENTAL	R	6/20/2024			185590		
10 53635-03-93000	Tipping Fees - Recycle	RECYCLABLES		448.50				
I-510494	GFL ENVIRONMENTAL	R	6/20/2024			185590		
10 53635-03-93000	Tipping Fees - Recycle	GFL ENVIRONMENTAL		419.25				
I-510521	GFL ENVIRONMENTAL	R	6/20/2024			185590		
10 53635-03-93000	Tipping Fees - Recycle	RECYCLABLES		465.00				
I-510578	GFL ENVIRONMENTAL	R	6/20/2024			185590		
10 53635-03-93000	Tipping Fees - Recycle	GFL ENVIRONMENTAL		399.00				
I-510604	GFL ENVIRONMENTAL	R	6/20/2024			185590		
10 53635-03-93000	Tipping Fees - Recycle	GFL ENVIRONMENTAL		456.75				
I-510636	GFL ENVIRONMENTAL	R	6/20/2024			185590		
10 53635-03-93000	Tipping Fees - Recycle	GFL ENVIRONMENTAL		424.50				
I-510658	GFL ENVIRONMENTAL	R	6/20/2024			185590		
10 53635-03-93000	Tipping Fees - Recycle	GFL ENVIRONMENTAL		449.25				
I-510707	GFL ENVIRONMENTAL	R	6/20/2024			185590		
10 53635-03-93000	Tipping Fees - Recycle	GFL ENVIRONMENTAL		403.50				
I-510734	GFL ENVIRONMENTAL	R	6/20/2024			185590		
10 53635-03-93000	Tipping Fees - Recycle	GFL ENVIRONMENTAL		383.25				3,849.00
*** VENDOR TOTALS ***						1 CHECKS		3,849.00

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002967	GOOD NEWS PROJECT INC							
I-130 LBS 5.31.24	LIBRARY ELEC RECYCLING	R	6/06/2024			185425		
10 55110-02-26000	Office Equipment Service	LIBRARY ELEC RECYCLI		58.50				
I-546 LBS 5.31.24	CITY HALL ELEC RECYCLING 2024	R	6/06/2024			185425		
10 51525-15-31000	Computer Supplies	CITY HALL ELEC RECYC		245.70				304.20
	*** VENDOR TOTALS ***					1 CHECKS		304.20
000638	GREAT LAKES TESTING, INC							
I-123455	ARIAL APPARATUS INSPECTION	R	6/28/2024			185657		
10 52200-03-51000	Vehicle Repair/Maintenance	ARIAL APPARATUS INSP		1,673.00				1,673.00
	*** VENDOR TOTALS ***					1 CHECKS		1,673.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20240607	WIS DEF COMP - ROTH	R	6/05/2024			185407		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		3,199.68				
49 21-5900	Deferred Comp	WIS DEF COMP - ROTH		93.85				
52 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		21.82				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		828.53				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		605.12				
I-WDC20240607	WIS DEFERRED COMP	R	6/05/2024			185407		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,276.24				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
49 21-5900	Deferred Comp	WIS DEFERRED COMP		22.49				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		237.82				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		493.45				8,879.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20240621	WIS DEF COMP - ROTH	R	6/20/2024			185600		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		3,294.48				
42 21-5900	Deferred Comp	WIS DEF COMP - ROTH		25.06				
49 21-5900	Deferred Comp	WIS DEF COMP - ROTH		53.02				
52 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		27.90				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		686.81				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		741.73				
I-WDC20240621	WIS DEFERRED COMP	R	6/20/2024			185600		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,210.60				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
41 21-5900	Deferred Comp	WIS DEFERRED COMP		12.50				
42 21-5900	Deferred Comp	WIS DEFERRED COMP		31.25				
46 21-5900	Deferred Comp	WIS DEFERRED COMP		6.25				
49 21-5900	Deferred Comp	WIS DEFERRED COMP		23.75				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		33.13				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		220.35				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		492.17				8,959.00
	*** VENDOR TOTALS ***					2 CHECKS		17,838.00

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005274	HAENCO LLC							
I-12283	FACIAL TISSUE, BATH TISSUE	R	6/06/2024			185426		
10 51600-03-44000	Janitor Supplies	FACIAL TISSUE, BATH		159.60				159.60
005274	HAENCO LLC							
I-12177	05/10/24 INVOICE	R	6/12/2024			185504		
10 55110-03-44000	Janitor Supplies	05/10/24 INVOICE		418.32				418.32
005274	HAENCO LLC							
I-12320	MEC BATH TISSUE, TRASH LINER	R	6/14/2024			185536		
24 55513-03-44000	Janitor Supplies	MEC BATH TISSUE, TRA		107.43				107.43
		*** VENDOR TOTALS ***				3 CHECKS		685.35
000714	HAVEN, INC							
I-06.21.2024 SEC REF	AGRA SECURITY REFUND	R	6/28/2024			185658		
10 21-7200	Park Shelter-S Deposits	AGRA SECURITY REFUND		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
002425	HAWKINS, INC.							
I-6760458	CHEMICALS	R	6/06/2024			185428		
10 55420-03-40000	Operating Supplies	CHEMICALS		3,995.91				3,995.91
002425	HAWKINS, INC.							
I-6779879	AZONE 15, CALCIUM CHLORIDE,	R	6/28/2024			185659		
10 55420-03-40000	Operating Supplies	AZONE 15, CALCIUM CH		3,849.40				3,849.40
		*** VENDOR TOTALS ***				2 CHECKS		7,845.31
000306	CAP HOLIDAY							
I-MAY 2024	5.2024 MUNI COURT RESTITUTION	R	6/14/2024			185537		
10 22-6205	Restitution-COURT Only	5.2024 MUNI COURT RE		43.98				43.98
		*** VENDOR TOTALS ***				1 CHECKS		43.98
000771	HUGO'S PIZZA							
I-948879	06/19/2024 In-Service	R	6/25/2024			185625		
10 55110-03-32000	Education & Conference	06/19/2024 In-Servic		165.00				165.00
		*** VENDOR TOTALS ***				1 CHECKS		165.00
003315	IMAGE TREND							
I-PS-INV107701	ELITE RESCUE MONTHLY FEE	R	6/14/2024			185538		
10 52200-15-92500	CAD-Software Linking	ELITE RESCUE MONTHLY		401.15				
10 52300-15-92500	CAD-Linking Software	ELITE RESCUE MONTHLY		401.16				
I-PS-INV107970	ELITE RESCUE MONTHLY FEE	R	6/14/2024			185538		
10 52200-15-92500	CAD-Software Linking	ELITE RESCUE MONTHLY		401.15				
10 52300-15-92500	CAD-Linking Software	ELITE RESCUE MONTHLY		401.16				1,604.62
		*** VENDOR TOTALS ***				1 CHECKS		1,604.62

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004958	INSIGHT FS, A DIVISION OF GROW							
I-700017597	INSIGHT FS, A DIVISION OF GROW	R	6/06/2024			185429		
10 53240-03-53000	Gasoline-Diesel - Purchases	UNLEADED FUEL GALLON		11,081.94				
10 53240-03-53000	Gasoline-Diesel - Purchases	DIESEL FUEL GALLONS		12,758.35				23,840.29
	*** VENDOR TOTALS ***					1 CHECKS		23,840.29
000924	INTEGRITY FIRE PROTECTION, INC							
I-66618	ANNUAL SPRINKLER INSPECTION	R	6/06/2024			185430		
24 55513-02-16250	HVAC Service Contract	ANNUAL SPRINKLER INS		423.00				423.00
	*** VENDOR TOTALS ***					1 CHECKS		423.00
001705	IROW							
I-314745	TEMPORARY LOCK UP CART	R	6/28/2024			185662		
10 51600-02-23000	Outside Services	TEMPORARY LOCK UP CA		100.00				100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
002248	JX ENTERPRISES, INC.							
I-17211593P	JX ENTERPRISES, INC.	R	6/06/2024			185431		
10 53240-03-40000	Operating Supplies	SPLINES 1 1/2"		145.98				145.98
	*** VENDOR TOTALS ***					1 CHECKS		145.98
000716	LINCOLN CO TREASURER							
I-MAY 2024	MAY 2024 MUNI COURT	R	6/14/2024			185540		
10 40000-45100	Municipal Court Revenue	MAY 2024 MUNI COURT		1,042.40				1,042.40
	*** VENDOR TOTALS ***					1 CHECKS		1,042.40
000313	LINCOLN CO TREASURER'S OFFICE							
I-352908	LINCOLN CO TREASURER'S OFFICE	R	6/14/2024			185541		
10 53620-03-94000	Tipping Fees	11.16 TON		628.42				
I-352997	LINCOLN CO TREASURER'S OFFICE	R	6/14/2024			185541		
10 53620-03-94000	Tipping Fees	13.76 TON		774.83				
I-353235	LINCOLN CO TREASURER'S OFFICE	R	6/14/2024			185541		
10 53620-03-94000	Tipping Fees	12.83 TON		722.46				
I-353288	LINCOLN CO TREASURER'S OFFICE	R	6/14/2024			185541		
10 53620-03-94000	Tipping Fees	11.04 TONS		621.66				
10 53620-03-94000	Tipping Fees	MATRESS		10.00				
I-353351	LINCOLN CO TREASURER'S OFFICE	R	6/14/2024			185541		
10 53620-03-94000	Tipping Fees	12.36 TON		695.99				
10 55200-03-43000	Vandalism Repair/Maintenance	TV		15.00				
10 53635-03-93000	Tipping Fees - Recycle	ELECTRONIC SURCHARGE		5.00				
I-353413	LINCOLN CO TREASURER'S OFFICE	R	6/14/2024			185541		
10 53620-03-94000	Tipping Fees	6.68 TON		376.15				
10 53620-03-94000	Tipping Fees	11 MATRESSES		110.00				
I-353427	LINCOLN CO TREASURER'S OFFICE	R	6/14/2024			185541		
10 53620-03-94000	Tipping Fees	12.41 TONS		698.81				
I-353617	LINCOLN CO TREASURER'S OFFICE	R	6/14/2024			185541		
10 53620-03-94000	Tipping Fees	11.57 TON		651.51				
I-353693	LINCOLN CO TREASURER'S OFFICE	R	6/14/2024			185541		

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000313	LINCOLN CO TREASURER'S SCNT							
I-353693	LINCOLN CO TREASURER'S OFFICE	R	6/14/2024			185541		
10 53620-03-94000	Tipping Fees	11.92 TON		671.22				
I-353724	LINCOLN CO TREASURER'S OFFICE	R	6/14/2024			185541		
10 53620-03-94000	Tipping Fees	8.33 TON		469.06				
I-353763	LINCOLN CO TREASURER'S OFFICE	R	6/14/2024			185541		
10 53620-03-94000	Tipping Fees	4.20 TON		236.50				
10 53620-03-94000	Tipping Fees	6 MATRESSES		60.00				
I-353827	LINCOLN CO TREASURER'S OFFICE	R	6/14/2024			185541		
10 53620-03-94000	Tipping Fees	14.29 TONS		804.67				
I-354020	LINCOLN CO TREASURER'S OFFICE	R	6/14/2024			185541		
10 53620-03-94000	Tipping Fees	14.02 TONS		789.47				
I-354076	11.29 TONS	R	6/14/2024			185541		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER		635.74				
I-354128	LINCOLN CO TREASURER'S OFFICE	R	6/14/2024			185541		
10 53620-03-94000	Tipping Fees	12.48 TON		702.75				
I-354204	LINCOLN CO TREASURER'S OFFICE	R	6/14/2024			185541		
10 53620-03-94000	Tipping Fees	13.23 TON		744.98				
10 55200-03-43000	Vandalism Repair/Maintenance	TV		25.00				
10 53635-03-93000	Tipping Fees - Recycle	ELECTRIC SURCHARGE		5.00				
I-354381	LINCOLN CO TREASURER'S OFFICE	R	6/14/2024			185541		
10 53620-03-94000	Tipping Fees	13.83 TON		778.77				
I-354442	LINCOLN CO TREASURER'S OFFICE	R	6/14/2024			185541		
10 53620-03-94000	Tipping Fees	13.36 TON		752.30				
10 53620-03-91577	Tire/Appliance Disposal	ONE TIRE		5.00				
I-354533	LINCOLN CO TREASURER'S OFFICE	R	6/14/2024			185541		
10 53620-03-94000	Tipping Fees	13.15 TON		740.48				
I-354620	14.39 TONS	R	6/14/2024			185541		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER		810.30				
I-354643	LINCOLN CO TREASURER'S OFFICE	R	6/14/2024			185541		
10 53620-03-94000	Tipping Fees	2.19 TON		123.32				
10 55200-03-43000	Vandalism Repair/Maintenance	TV		15.00				
10 53635-03-93000	Tipping Fees - Recycle	ELECTRONIC SURCHARGE		5.00				13,684.39
	*** VENDOR TOTALS ***					1 CHECKS		13,684.39
000148	LINCOLN CO. HWY DEPT							
I-6.13.2024	LINCOLN CO. HWY DEPT	R	6/28/2024			185664		
62 53713-00-65100	Maint - Water Mains	LINCOLN CO. HWY DEPT		1,476.90				
10 53300-03-75000	Patching Materials	LINCOLN CO. HWY DEPT		4,404.23				5,881.13
	*** VENDOR TOTALS ***					1 CHECKS		5,881.13
000152	LINCOLN CO. TREASURER							
I-0612024	JUNE TAX SETTLEMENT	H	6/12/2024			061224		
10 24-4000	County & State Taxes	JUNE TAX SETTLEMENT		83,778.69				83,778.69
	*** VENDOR TOTALS ***					1 CHECKS		83,778.69

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000078	MAC QUEEN EQUIPMENT							
I-P33977	MAC QUEEN EQUIPMENT	R	6/06/2024			185433		
10 53240-03-40000	Operating Supplies	WATER HOSE FOR SWEEP		785.62				785.62
		*** VENDOR TOTALS ***				1 CHECKS		785.62
000030	MADISON NATIONAL LIFE							
I-DIS20240607	DISABILITY PREMIUM	R	6/05/2024			185408		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		382.29				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		0.24				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		20.01				
24 21-5925	Disability Premiums	DISABILITY PREMIUM		0.56				
49 21-5925	Disability Premiums	DISABILITY PREMIUM		1.88				
52 21-5925	Disability Premiums	DISABILITY PREMIUM		5.09				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		30.04				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		39.81				479.92
000030	MADISON NATIONAL LIFE							
I-DIS20240621	DISABILITY PREMIUM	R	6/20/2024			185601		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		359.19				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		20.01				
42 21-5925	Disability Premiums	DISABILITY PREMIUM		18.61				
46 21-5925	Disability Premiums	DISABILITY PREMIUM		1.75				
49 21-5925	Disability Premiums	DISABILITY PREMIUM		1.32				
52 21-5925	Disability Premiums	DISABILITY PREMIUM		10.78				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		26.95				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		41.31				479.92
		*** VENDOR TOTALS ***				2 CHECKS		959.84
000511	MATCO TOOLS							
I-36272	MATCO TOOLS	V	6/14/2024			185543		
I-36396	MATCO TOOLS	V	6/14/2024			185543		
I-36397	MATCO TOOLS	V	6/14/2024			185543		248.75
000511	MATCO TOOLS							
M-CHECK	MATCO TOOLS	VOIDED V	6/14/2024			185543		248.75CR
005223	MCHS OCCUPATIONAL HEALTH							
I-3764-24977	EMPLOYEE DRUG TEST	R	6/14/2024			185544		
10 51600-02-23000	Outside Services	EMPLOYEE DRUG TEST		322.70				
10 53520-03-66000	Other Services	EMPLOYEE DRUG TEST		169.00				491.70
		*** VENDOR TOTALS ***				1 CHECKS		491.70
004851	MCI							
I-409119432	MCI NETWORK CHARGES	R	6/06/2024			185435		
63 56152-00-83500	Maint of SCADA System	MCI NETWORK CHARGES		6.52				6.52
		*** VENDOR TOTALS ***				1 CHECKS		6.52

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000510	MCI							
I-06.07.24	ACCT # 08673296722 6.07.24	R	6/28/2024			185665		
10 52100-02-25000	Telephone	ACCT # 08673296722		32.86				
10 51520-02-25000	Telephone	ACCT # 08673296722		32.87				65.73
	*** VENDOR TOTALS ***					1 CHECKS		65.73
005336	MEDLINE INDUSTRIES, LP							
I-2322431300	SET,ALARIS, PUMP,MODULE	R	6/28/2024			185666		
10 52300-03-40000	Operating Supplies	SET,ALARIS, PUMP,MOD		2,802.70				2,802.70
	*** VENDOR TOTALS ***					1 CHECKS		2,802.70
000839	MERRILL ACE HARDWARE							
C-20240607	ACCT # 81867	R	6/12/2024			185505		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		2.32CR				
10 55110-03-50275	M/R - Contingency	ACCT # 81867		2.56CR				
10 55110-03-10000	Office Supplies	ACCT # 81867		2.90CR				
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		1.16CR				
I-234184	ACCT # 81867	R	6/12/2024			185505		
10 55110-03-50275	M/R - Contingency	ACCT # 81867		3.59				
I-234191	ACCT # 81867	R	6/12/2024			185505		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		9.98				
I-234237	ACCT # 81867	R	6/12/2024			185505		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		13.18				
I-234307	ACCT# 81867	R	6/12/2024			185505		
10 55110-03-50275	M/R - Contingency	ACCT# 81867		11.99				
I-234451	ACCT # 81867	R	6/12/2024			185505		
10 55110-03-50275	M/R - Contingency	ACCT # 81867		9.99				
I-234519	ACCT # 81867	R	6/12/2024			185505		
10 55110-03-10000	Office Supplies	ACCT # 81867		28.99				
I-234933	ACCT # 81867	R	6/12/2024			185505		
10 55110-08-50000	Special/Major Projects	ACCT # 81867		11.58				80.36
	*** VENDOR TOTALS ***					1 CHECKS		80.36
000041	MERRILL ACE HARDWARE							
C-2024 MAY DISC	MAY 2024 CITY DISCOUNT	R	6/14/2024			185545		
10 51600-03-50000	Repair/Maintenance Supply	MAY 2024 CITY DISCOU		106.55CR				
C-5.24 FIRE DISC	MAY 2024 FIRE DEPT DISC	R	6/14/2024			185545		
10 52200-03-51000	Vehicle Repair/Maintenance	MAY 2024 FIRE DEPT D		16.80CR				
C-MAY FESTIVAL DISC	MAY FESTIVAL GROUNDS DISC	R	6/14/2024			185545		
24 55225-03-40000	Operating Supplies	MAY FESTIVAL GROUNDS		2.40CR				
C-MAY PARK DISC	MAY 2024 PARK & EC DISCOUNT	R	6/14/2024			185545		
10 55200-03-40000	Operating Supplies	MAY 2024 PARK & EC D		13.57CR				
I-234173/1	GLASS CLEANER, PLUNGER	R	6/14/2024			185545		
10 51600-03-44000	Janitor Supplies	GLASS CLEANER, PLUNG		21.38				
I-234175/1	CHIP BRUSH, PUTTY KNIFE	R	6/14/2024			185545		
10 52200-03-51000	Vehicle Repair/Maintenance	CHIP BRUSH, PUTTY KN		14.57				
I-234302/1	STAINLESS CLNR, SCRAPER	R	6/14/2024			185545		
10 55400-03-40000	Operating Supplies	STAINLESS CLNR, SCRA		18.57				
I-234338/1	FASTENERS	R	6/14/2024			185545		

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000041	MERRILL ACE HARDWARE CONT							
I-234338/1	FASTENERS	R	6/14/2024			185545		
10 55400-03-40000	Operating Supplies	FASTENERS		1.04				
I-234457/1	TIRE HT FLAT FREE	R	6/14/2024			185545		
10 52200-03-40000	Operating Supplies	TIRE HT FLAT FREE		89.98				
I-234605/1	FILTERS	R	6/14/2024			185545		
10 51600-03-44000	Janitor Supplies	FILTERS		503.64				
10 55110-03-50275	M/R - Contingency	FILTERS		488.49				
I-234638/1	HOUSE KEY SC4 PK/250	R	6/14/2024			185545		
24 55225-03-40000	Operating Supplies	HOUSE KEY SC4 PK/250		15.96				
I-234670/1	ANTI SEIZE, BRUSH WIRE 3/4"	R	6/14/2024			185545		
10 52200-03-40000	Operating Supplies	ANTI SEIZE, BRUSH WI		15.58				
I-234678/1	HMMR DRL BT	R	6/14/2024			185545		
10 55420-03-50000	Repair/Maint. Supplies	HMMR DRL BT		7.59				
I-234688/1	HOT WATER NOZZLE	R	6/14/2024			185545		
10 52200-03-40000	Operating Supplies	HOT WATER NOZZLE		27.98				
I-234699/1	COMPOUND RUB NO. 7	R	6/14/2024			185545		
10 52200-03-40000	Operating Supplies	COMPOUND RUB NO. 7		6.99				
I-234752/1	FASTENERS, TOGGLE 5/8, 3/8	R	6/14/2024			185545		
10 55200-03-40000	Operating Supplies	FASTENERS, TOGGLE 5/		43.70				
I-234754/1	POTTING SOIL	R	6/14/2024			185545		
10 51600-03-50000	Repair/Maintenance Supply	POTTING SOIL		59.96				
I-234765/1	LAWN & LEAF GAS PAPER 5PK	R	6/14/2024			185545		
10 51600-03-50000	Repair/Maintenance Supply	LAWN & LEAF GAS PAPE		14.95				
I-234789/1	CABLE TIE, MOUNTING TAPE	R	6/14/2024			185545		
10 55420-03-40000	Operating Supplies	CABLE TIE, MOUNTING		20.97				
I-234794/1	VELCRO IND STRNGHT	R	6/14/2024			185545		
10 51600-03-50000	Repair/Maintenance Supply	VELCRO IND STRNGHT		36.99				
I-234870/1	PUTTY KNIFE POLY 1-1/2"	R	6/14/2024			185545		
10 52200-03-51000	Vehicle Repair/Maintenance	PUTTY KNIFE POLY 1-1		2.79				
I-234897/1	LED 100 W 2K	R	6/14/2024			185545		
10 52200-03-40000	Operating Supplies	LED 100 W 2K		9.99				
I-234945/1	DISH SOAP, SCISSORS	R	6/14/2024			185545		
10 55200-03-40000	Operating Supplies	DISH SOAP, SCISSORS		19.38				
I-235028/1	KEY KWIKSET KWI-ACE	R	6/14/2024			185545		
24 55225-03-40000	Operating Supplies	KEY KWIKSET KWI-ACE		7.98				
I-235058/1	TRASH BAGS	R	6/14/2024			185545		
10 55200-03-40000	Operating Supplies	TRASH BAGS		31.99				
I-235073/1	ASST PACKAGED SEEDS	R	6/14/2024			185545		
10 55300-03-41500	Self & Non-Support-Expenses	ASST PACKAGED SEEDS		8.97				1,330.12
000041	MERRILL ACE HARDWARE							
C-05/21/2024	MERRILL ACE HARDWARE	R	6/20/2024			185591		
10 53240-03-40000	Operating Supplies	MERRILL ACE HARDWARE		32.18				
10 53240-03-40000	Operating Supplies	MERRILL ACE HARDWARE		64.36CR				
I-234203	MERRILL ACE HARDWARE	R	6/20/2024			185591		
52 53337-03-40000	Operating Supplies	MERRILL ACE HARDWARE		60.97				
I-234228	MERRILL ACE HARDWARE	R	6/20/2024			185591		

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000041	MERRILL ACE HARDWARE CONT							
I-234228	MERRILL ACE HARDWARE	R	6/20/2024			185591		
10 53240-03-40000	Operating Supplies	MERRILL ACE HARDWARE		89.99				
I-234430	MERRILL ACE HARDWARE	R	6/20/2024			185591		
10 53240-03-40000	Operating Supplies	MERRILL ACE HARDWARE		19.58				
I-234540	MERRILL ACE HARDWARE	R	6/20/2024			185591		
10 53240-03-40000	Operating Supplies	MERRILL ACE HARDWARE		2.79				
I-234582	MERRILL ACE HARDWARE	R	6/20/2024			185591		
10 53240-03-40000	Operating Supplies	MERRILL ACE HARDWARE		17.18				
I-234708	MERRILL ACE HARDWARE	R	6/20/2024			185591		
10 53315-03-54000	Street Painting Supplies	12" ADJUSTABLE WRENC		22.99				
I-234720	MERRILL ACE HARDWARE	R	6/20/2024			185591		
52 53337-03-40000	Operating Supplies	FASTERNERS AND UTILI		45.98				
I-234745	MERRILL ACE HARDWARE	R	6/20/2024			185591		
10 53240-03-40000	Operating Supplies	MERRILL ACE HARDWARE		7.18				
I-235045	MERRILL ACE HARDWARE	R	6/20/2024			185591		
10 53314-03-40000	Operating Supplies	SMART FLO CONTROL HO		54.99				289.47
000041	MERRILL ACE HARDWARE							
C-MAY AIRPORT DISC	MAY 2024 AIRPORT DISCOUNT	R	6/28/2024			185636		
10 53510-03-40000	Operating Supplies	MAY 2024 AIRPORT DIS		26.60CR				
I-234502/1	AIR FILTERS	R	6/28/2024			185636		
10 53510-02-24700	Terminal Maint/Repair	AIR FILTERS		35.16				
I-234542/1	SCREEN FIBER, SCREEN ROLLER,	R	6/28/2024			185636		
10 53510-02-24750	House Maintenance/Repair	SCREEN FIBER, SREEN		23.57				
I-234851/1	NYLON FLAG 4X6 AND 3X5	R	6/28/2024			185636		
10 53510-03-40000	Operating Supplies	NYLON FLAG 4X6 AND 3		76.98				
I-235048/1	PAINT SUPPLIES COMPASS ROSE	R	6/28/2024			185636		
10 53510-02-31117	Compass Rose Project	PAINT SUPPLIES COMPA		153.16				262.27
		*** VENDOR TOTALS ***				3 CHECKS		1,881.86
000517	MERRILL AREA CHAMBER OF COMMER							
I-10439	2025 VISITOR GUIDE-1/4 PAGE AD	R	6/12/2024			185506		
10 55110-03-41000	Public Relations/Publicity	2025 VISITOR GUIDE-1		450.00				450.00
000517	MERRILL AREA CHAMBER OF COMMER							
I-2024 Q1 ROOM TAX	2024 Q1 ROOM TAX	R	6/28/2024			185667		
24 55304-03-50000	Tourism Committee-Chamber	2024 Q1 ROOM TAX		16,459.17				16,459.17
		*** VENDOR TOTALS ***				2 CHECKS		16,909.17
001537	MERRILL AREA PUBLIC SCHOOLS							
I-JUNE TAX SETTLE	JUNE TAX SETTLEMENT	R	6/14/2024			185548		
10 24-5000	School District Taxes	JUNE TAX SETTLEMENT		115,995.09				115,995.09
		*** VENDOR TOTALS ***				1 CHECKS		115,995.09

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000523	MERRILL DISTRIBUTING, INC							
I-1704664	AQUATIC CONCESSION SUPPLIES	R	6/06/2024			185436		
10 55420-03-40100	Concession Supplies	AQUATIC CONCESSION S		1,601.80				1,601.80
000523	MERRILL DISTRIBUTING, INC							
I-1705427	POLY GLOVES, KETCHUP, MUSTARD	R	6/28/2024			185668		
10 55420-03-40100	Concession Supplies	POLY GLOVES, KETCHUP		88.75				
I-1705730	SOOR PUNCH STRAWS, HOT DOGS	R	6/28/2024			185668		
10 55420-03-40100	Concession Supplies	SOOR PUNCH STRAWS, H		1,336.10				
I-1706699	SOOR PUNCH STRAWS, HOT DOGS	R	6/28/2024			185668		
10 55420-03-40100	Concession Supplies	SOOR PUNCH STRAWS, H		1,107.57				2,532.42
		*** VENDOR TOTALS ***				2 CHECKS		4,134.22
000325	MERRILL GRAVEL &							
I-2518	O'DAY ST PAY APPLICATION #1	R	6/06/2024			185437		
49 57100-08-26000	Water Improvements	O'DAY ST PAY APPLICA		166,694.00				
49 57100-08-24000	Street Improvements	O'DAY ST PAY APPLICA		44,647.00				211,341.00
		*** VENDOR TOTALS ***				1 CHECKS		211,341.00
000328	MERRILL WATER UTILITY							
I-20240607	ACCT # 112-01040-01	R	6/12/2024			185507		
10 55110-02-21000	Water and Sewer	ACCT # 112-01040-01		374.12				374.12
		*** VENDOR TOTALS ***				1 CHECKS		374.12
001794	MIDWEST ART CONSERVATION CENTE							
I-20240607	MEMBER # 4109	R	6/12/2024			185508		
10 55110-03-21000	Membership Dues	MEMBER # 4109		300.00				300.00
		*** VENDOR TOTALS ***				1 CHECKS		300.00
004582	MLD AUTO REPAIR, LLC							
I-340531013	4 NEW TIRES PLUS MOUNT & BAL	R	6/05/2024			185414		
10 52100-03-51000	Vehicle Repair/Maintenance	4 NEW TIRES PLUS MOU		1,100.00				1,100.00
		*** VENDOR TOTALS ***				1 CHECKS		1,100.00
002189	MORGAN SAND & GRAVEL INC.							
I-146609	E MAIN ST & EAGLE DRIVE	R	6/14/2024			185549		
52 53337-03-73000	Concrete & Contractors	E MAIN ST & EAGLE DR		1,190.00				
I-146675	STUYVESANT STREET	R	6/14/2024			185549		
52 53337-03-73000	Concrete & Contractors	STUYVESANT STREET		1,190.00				
I-146747	E MAIN & STUYVESANT STREET	R	6/14/2024			185549		
52 53337-03-73000	Concrete & Contractors	E MAIN & STUYVESANT		1,190.00				
I-146838	1025 E MAIN STREET	R	6/14/2024			185549		
52 53337-03-73000	Concrete & Contractors	1025 E MAIN STREET		935.00				
I-146846	306 N PARK STREET	R	6/14/2024			185549		
52 53337-03-73000	Concrete & Contractors	306 N PARK STREET		850.00				
I-146875	MWU- 2625 W MAIN STREET	R	6/14/2024			185549		
52 53337-03-73000	Concrete & Contractors	MWU- 2625 W MAIN STR		519.00				
I-146989	MWU-2625 W MAIN STREET	R	6/14/2024			185549		

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002189	MORGAN SAND & GRAVEL ICONT							
I-146989	MWU-2625 W MAIN STREET	R	6/14/2024			185549		
52 53337-03-73000	Concrete & Contractors	MWU-2625 W MAIN STRE		735.25				6,609.25
		*** VENDOR TOTALS ***				1 CHECKS		6,609.25
000104	MPPA							
I-MP120240607	DUES-UNION POLICE	R	6/05/2024			185409		
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-MP120240621	DUES-UNION POLICE	R	6/20/2024			185602		
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-IN198049	SILENT SPORTS	R	6/14/2024			185550		
26 55425-03-42777	Black Squirrel Exp	SILENT SPORTS		170.00				170.00
000085	MULTI MEDIA CHANNELS							
I-INV201462	MINI BK-1/4 SUMMER SURVIVAL	R	6/24/2024			185617		
10 55110-03-41000	Public Relations/Publicity	MINI BK-1/4 SUMMER S		275.00				
I-INV203359	GRADUATION AD / MEM DAY FLAG	R	6/24/2024			185617		
10 55110-03-41000	Public Relations/Publicity	GRADUATION AD / MEM		200.00				475.00
		*** VENDOR TOTALS ***				2 CHECKS		645.00
001625	MUSCULAR DYSTROPHY ASSOCIATION							
I-20240607	CASUAL FRIDAY DONATION	R	6/12/2024			185509		
10 55110-03-31000	Misc. - Petty Cash	CASUAL FRIDAY DONATI		85.00				85.00
		*** VENDOR TOTALS ***				1 CHECKS		85.00
000540	NAPA AUTO PARTS							
I-076912	NAPA AUTO PARTS	R	6/06/2024			185438		
10 53240-03-40000	Operating Supplies	PREMIXED FLUIDS		235.08				
I-077585	NAPA AUTO PARTS	R	6/06/2024			185438		
10 53240-03-40000	Operating Supplies	SLIDE TERMINAL		3.84				
I-077595	NAPA AUTO PARTS	R	6/06/2024			185438		
10 53240-03-40000	Operating Supplies	PATCH		48.80				
I-077902	NAPA AUTO PARTS	R	6/06/2024			185438		
10 53240-03-40000	Operating Supplies	SME PREMIXED 5 GALLO		352.62				
I-077921	NAPA AUTO PARTS	R	6/06/2024			185438		
10 53240-03-40000	Operating Supplies	BULB		2.31				
I-079168	NAPA AUTO PARTS	R	6/06/2024			185438		
10 53240-03-40000	Operating Supplies	NAPA AUTO PARTS		57.51				
I-079428	NAPA AUTO PARTS	R	6/06/2024			185438		
10 53240-03-40000	Operating Supplies	CLUTCH PILOT BEARING		82.92				
I-079461	NAPA AUTO PARTS	R	6/06/2024			185438		

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000540	NAPA AUTO PARTS	CONT						
I-079461	NAPA AUTO PARTS	R	6/06/2024			185438		
10 53240-03-40000	Operating Supplies	FHP BELT		50.72				
I-080532	NAPA AUTO PARTS	R	6/06/2024			185438		
10 53240-03-40000	Operating Supplies	HI POWER V-BELT		26.62				
I-080557	NAPA AUTO PARTS	R	6/06/2024			185438		
10 53240-03-40000	Operating Supplies	LED YELLOW STROBES		142.84				
I-081158	NAPA AUTO PARTS	R	6/06/2024			185438		
10 53240-03-40000	Operating Supplies	LED H13 UPGRADED		89.99				
I-081515	NAPA AUTO PARTS	R	6/06/2024			185438		
10 53240-03-40000	Operating Supplies	AIR FILTER		35.22				1,128.47
000540	NAPA AUTO PARTS							
I-079967	WIPERS	R	6/14/2024			185551		
10 52100-03-51000	Vehicle Repair/Maintenance	WIPERS		18.87				18.87
000540	NAPA AUTO PARTS							
I-080638	AIRPORT AIR,OIL,FUEL FILTER	R	6/28/2024			185671		
10 53510-03-50000	Repair/Maint Supplies	AIRPORT AIR,OIL,FUEL		207.79				207.79
		*** VENDOR TOTALS ***				3 CHECKS		1,355.13
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20240607	PAYROLL PER ATTACHED	R	6/05/2024			185410		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		481.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				518.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20240621	PAYROLL PER ATTACHED	R	6/20/2024			185603		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		481.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				518.00
		*** VENDOR TOTALS ***				2 CHECKS		1,036.00
000336	NIENOW ELECTRIC, INC							
I-4509	FESTIVAL GR GRAND STAND	R	6/14/2024			185552		
24 55225-02-24250	Electrical Repair/Maint.	FESTIVAL GR GRAND ST		241.30				
I-4510	CITY HALL STAIRWAY LED'S	R	6/14/2024			185552		
10 51600-02-23000	Outside Services	CITY HALL STAIRWAY L		628.44				
I-4511	TRANSIT OFFICE OUTLET REPAIR	R	6/14/2024			185552		
10 51600-02-23000	Outside Services	TRANSIT OFFICE OUTLE		193.20				
I-4513	FIRE-GFI,CORD ENDS, HEAT SHRK	R	6/14/2024			185552		
10 52200-03-40000	Operating Supplies	FIRE-GFI,CORD ENDS,		1,311.74				
I-4514	STREET LIGHT REPAIRS	R	6/14/2024			185552		
10 53420-02-22500	Streetlight Repairs/Maint.	STREET LIGHT REPAIRS		370.46				2,745.14

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000336	NIENOW ELECTRIC, INC							
I-4512	AIRPORT TERMINAL LIGHTS	R	6/28/2024			185672		
10 53510-02-24733	New Terminal - Maint/Imp.	AIRPORT TERMINAL LIG		120.04				
I-4519	E MAIN & EAGLE DRIVE	R	6/28/2024			185672		
10 53420-02-22500	Streetlight Repairs/Maint.	E MAIN & EAGLE DRIVE		1,504.42				
I-4520	N FOSTER STREET LIGHTS	R	6/28/2024			185672		
10 53420-02-22500	Streetlight Repairs/Maint.	N FOSTER STREET LIGH		449.75				2,074.21
	*** VENDOR TOTALS ***					2 CHECKS		4,819.35
000545	NORTHCENTRAL TECH COLLEGE							
I-6.2024 TAX SETTLE	JUNE 2024 TAX SETTLEMENT	R	6/14/2024			185553		
10 24-7000	Voc Tech Taxes	JUNE 2024 TAX SETTLE		22,166.22				22,166.22
	*** VENDOR TOTALS ***					1 CHECKS		22,166.22
001487	NORTHCENTRAL TECHNICAL COLLEGE							
I-073	DRIVER/PRACTICAL EXAM	R	6/14/2024			185554		
10 52200-03-32000	Eduation & Conference	DRIVER/PRACTICAL EXA		160.00				160.00
	*** VENDOR TOTALS ***					1 CHECKS		160.00
000551	NORTHWAY COMMUNICATIONS							
I-183358	CODE PLUG AND PROGRAM RADIO	R	6/14/2024			185555		
10 52200-02-90000	Radio Contract	CODE PLUG AND PROGR		622.50				
10 52300-02-90000	Radio Contract	CODE PLUG AND PROGR		622.50				1,245.00
	*** VENDOR TOTALS ***					1 CHECKS		1,245.00
000606	DANIEL NOVITCH							
I-71144633	AGRA PAVILLION SEC REFUND	R	6/28/2024			185673		
10 21-7200	Park Shelter-S Deposits	AGRA PAVILLION SEC R		100.00				100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
002179	OFFICE ENTERPRISES INCORPORATE							
I-558287	CITY HALL POSTAGE METER INK	R	6/28/2024			185674		
10 51520-03-10000	Office Supplies	CITY HALL POSTAGE M		222.40				222.40
	*** VENDOR TOTALS ***					1 CHECKS		222.40
1	BEYER TRICIA							
I-BEYER TRICIA	AGRA SEC REFUND	R	6/06/2024			185419		
10 21-7200	Park Shelter-S Deposits	BEYER TRICIA: AGRA S		100.00				100.00
1	BUCHERT LISA ANN							
I-BUCHERT LISA ANN	CITATION REF	R	6/06/2024			185420		
10 40000-45100	Municipal Court Revenue	BUCHERT LISA ANN:CIT		1.00				1.00

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1	I-CLERVEAUX KAELE 10 55420-03-32000	CLERVEAUX KAELE WORK PERMIT Education & Conference	R 6/06/2024 CLERVEAUX KAELE:WORK	10.00		185421		10.00
1	I-HANSON SYLVIA 10 55420-03-32000	HANSON SYLVIA WORK PERMIT Education & Conference	R 6/06/2024 HANSON SYLVIA:WORK P	10.00		185427		10.00
1	I-KINGSBURY EMILY 10 40000-45100	KINGSBURY EMILY CITATION REF Municipal Court Revenue	R 6/06/2024 KINGSBURY EMILY:CITA	50.00		185432		50.00
1	I-MALINOWSKI JENNIFER 10 21-7200	MALINOWSKI JENNIFER SEC REF Park Shelter-S Deposits	R 6/06/2024 MALINOWSKI JENNIFER:	50.00		185434		50.00
1	I-SCHOONE ANNE 10 45300-46750 10 24-2100	SCHOONE ANNE PICKLEBALL REF Recreation Revenue Sales Tax Due State	R 6/06/2024 SCHOONE ANNE:PICKLEB SCHOONE ANNE:PICKLEB	18.96 1.04		185443		20.00
1	I-STEFFEN DENIALE 10 21-7200	STEFFEN DENIALE PARK SEC REF Park Shelter-S Deposits	R 6/06/2024 STEFFEN DENIALE: PAR	50.00		185445		50.00
1	I-VANDRE MELISSA 10 21-7200	VANDRE MELISSA AGRA SEC REF Park Shelter-S Deposits	R 6/06/2024 VANDRE MELISSA:AGRA	100.00		185447		100.00
1	I-BAUMANN KAYLEY 10 21-7200	BAUMANN KAYLEY AGRA SEC REF Park Shelter-S Deposits	R 6/14/2024 BAUMANN KAYLEY:AGRA	100.00		185515		100.00
1	I-BELANT JESSICA 10 21-7200	BELANT JESSICA RIVERSIDE SEC Park Shelter-S Deposits	R 6/14/2024 BELANT JESSICA:RIVER	50.00		185517		50.00
1	I-COEY DOMINIQUE 10 55420-03-40000	COEY DOMINIQUE AQUATIC SHIRT Operating Supplies	R 6/14/2024 COEY DOMINIQUE:AQUAT	60.00		185527		60.00
1	I-KLUG EMILY 10 21-7200	KLUG EMILY AGRA SEC REFUND Park Shelter-S Deposits	R 6/14/2024 KLUG EMILY: AGRA SEC	100.00		185539		100.00

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1	I-RATZLAFF DEIDRE 10 21-7100	RATZLAFF DEIDRE PARK SEC REF MARC Security Deposits	R 6/14/2024 RATZLAFF DEIDRE: PAR	50.00		185559		50.00
1	I-WYLAND JASON 10 21-7200	WYLAND JASON AGRA SEC REF Park Shelter-S Deposits	R 6/14/2024 WYLAND JASON:AGRA SE	100.00		185578		100.00
1	I-ALL AMERICAN CIRCUS 10 21-7100	ALL AMERICAN CIRCUS SEC REFUND MARC Security Deposits	R 6/28/2024 ALL AMERICAN CIRCUS:	100.00		185639		100.00
1	I-BELFIORI JULIE 10 21-7200	BELFIORI JULIE AGRA SEC REFUND Park Shelter-S Deposits	R 6/28/2024 BELFIORI JULIE:AGRA	100.00		185643		100.00
1	I-BUSH-COOPER SHAUNA 10 21-7200	BUSH-COOPER SHAUNA SEC REF Park Shelter-S Deposits	R 6/28/2024 BUSH-COOPER SHAUNA:S	100.00		185647		100.00
1	I-CHILA ALICIA 10 21-7200	CHILA ALICIA PARK SEC REF Park Shelter-S Deposits	R 6/28/2024 CHILA ALICIA: PARK S	50.00		185648		50.00
1	I-HORNUNG JIM 10 21-7200	HORNUNG JIM PARK SEC REF Park Shelter-S Deposits	R 6/28/2024 HORNUNG JIM: PARK SE	50.00		185660		50.00
1	I-HUSS SAMANTHA 10 45300-46750 10 24-2100	HUSS SAMANTHA REC REFUND Recreation Revenue Sales Tax Due State	R 6/28/2024 HUSS SAMANTHA:REC RE HUSS SAMANTHA:REC RE	134.60 7.40		185661		142.00
1	I-KRACHT MELISSA 10 21-7200	KRACHT MELISSA PARK SEC REF Park Shelter-S Deposits	R 6/28/2024 KRACHT MELISSA:PARK	50.00		185663		50.00
1	I-MERRILL ELEM PTO 10 21-7100	MERRILL ELEMENTARY PTO SEC REF MARC Security Deposits	R 6/28/2024 MERRILL ELEMENTARY P	100.00		185669		100.00
1	I-MOYER MICHELE 10 21-7200	MOYER MICHELE PARK SEC REF Park Shelter-S Deposits	R 6/28/2024 MOYER MICHELE: PARK	50.00		185670		50.00

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1	I-PREMIER DIAGNOSTIC 10 52200-03-25500	PREMIER DIAGNOSTIC IMAGING 101 Job Recruitment	R 6/28/2024 PREMIER DIAGNOSTIC I	71.91		185678		71.91
1	I-SALISBURY DELANA 10 21-7200	SALISBURY DELANA PARK REFUND Park Shelter-S Deposits	R 6/28/2024 SALISBURY DELANA:PAR	50.00		185685		50.00
1	I-SCHUELLER MEGAN 10 45300-46750 10 24-2100	SCHUELLER MEGAN SMR PLYGR REF Recreation Revenue Sales Tax Due State	R 6/28/2024 SCHUELLER MEGAN:SMR SCHUELLER MEGAN:SMR	371.56 20.44		185686		392.00
1	I-SIMON ANDY 10 21-7200	SIMON ANDY AGRA SEC REFUND Park Shelter-S Deposits	R 6/28/2024 SIMON ANDY:AGRA SEC	100.00		185689		100.00
1	I-STEFFEN MICHELLE 10 21-7200	STEFFEN MICHELLE AGRA SEC REF Park Shelter-S Deposits	R 6/28/2024 STEFFEN MICHELLE: AG	100.00		185690		100.00
1	I-STORM SHELLY 10 45200-46722 10 24-2100 10 21-7200	STORM SHELLY PARK CANCEL Park Shelter Reservation Rev. Sales Tax Due State Park Shelter-S Deposits	R 6/28/2024 STORM SHELLY:PARK CA STORM SHELLY:PARK CA STORM SHELLY:PARK CA	85.31 4.69 100.00		185691		190.00
1	I-WEBER MEAGAN 10 21-7200	WEBER MEAGAN PARK SEC REF Park Shelter-S Deposits	R 6/28/2024 WEBER MEAGAN: PARK S	50.00		185695		50.00
1	I-WEIX RACHEL 26 45420-48250	WEIX RACHEL LIFE GD INSTRUCT Donation - Lifeguard Certs	R 6/28/2024 WEIX RACHEL: LIFE GD	162.50		185696		162.50
				*** VENDOR TOTALS ***		32 CHECKS		2,709.41
003876	I-06.14.2024 10 53510-02-13400	PARK CITY AVIATION LLC JUNE14 BI-MONTHLY PAYMENT FBO/Airport Man. Contractor	R 6/14/2024 JUNE14 BI-MONTHLY PA	2,512.96		185556		2,512.96
003876	I-6.28.2024 10 53510-02-13400	PARK CITY AVIATION LLC PC AVIATION BI MONTHLY PMNT FBO/Airport Man. Contractor	R 6/28/2024 PC AVIATION BI MONTH	2,512.96		185675		2,512.96
				*** VENDOR TOTALS ***		2 CHECKS		5,025.92

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000824	PER MAR SECURITY SERVICES							
I-3340404	SMITH CENTE FIRE ALARM	R	6/28/2024			185676		
10 55400-02-16500	Fire/Security Service	SMITH CENTE FIRE ALA		590.64				590.64
		*** VENDOR TOTALS ***				1 CHECKS		590.64
000634	PERSONNEL EVALUATION INC.							
I-51622	DAWSON ZIBTON	R	6/20/2024			185592		
10 52100-03-25000	Job Recruitment	DAWSON ZIBTON		25.00				25.00
		*** VENDOR TOTALS ***				1 CHECKS		25.00
001929	RANDY PETERSON							
I-20240621	JULY 9, 2024 (2 PEFORMANCES)	R	6/25/2024			185626		
10 55110-03-41500	Progammimg - Youth	JULY 9, 2024 (2 PEFO		500.00				500.00
		*** VENDOR TOTALS ***				1 CHECKS		500.00
005254	PLANT GARDEN CENTER, LLC							
I-1180	CITY HALL FLOWER CONTAINER	R	6/06/2024			185439		
10 51600-08-82000	Bldg/Grounds Improvements	CITY HALL FLOWER CON		246.00				246.00
		*** VENDOR TOTALS ***				1 CHECKS		246.00
004398	DONNA J PLAUTZ							
I-20240607	MAY MILEAGE	R	6/12/2024			185510		
10 55110-03-30500	Mileage	MAY MILEAGE		39.66				39.66
		*** VENDOR TOTALS ***				1 CHECKS		39.66
002452	POWER HOUSE LAWN & LEISURE							
I-220000008213	ARIENS DUST CAP	R	6/14/2024			185557		
10 53240-03-40000	Operating Supplies	ARIENS DUST CAP		16.95				
I-220000008538	STIHL TS 700 CUT OFF SAW 14"	R	6/14/2024			185557		
52 53337-03-40000	Operating Supplies	STIHL TS 700 CUT OFF		1,659.99				
I-220000009014	BLADE & DUST CAP	R	6/14/2024			185557		
10 53240-03-40000	Operating Supplies	BLADE & DUST CAP		166.65				1,843.59
		*** VENDOR TOTALS ***				1 CHECKS		1,843.59
002323	POWERPLAN							
I-2366693	MASTER LINK	R	6/28/2024			185677		
10 53240-03-40000	Operating Supplies	MASTER LINK		91.07				91.07
		*** VENDOR TOTALS ***				1 CHECKS		91.07
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-21623A	8.5X5.5" SIGN & 4.5X3.5" SIGN	R	6/28/2024			185679		
10 53510-02-24733	New Terminal - Maint/Imp.	8.5X5.5" SIGN & 4.5X		35.00				
I-21708A	24"X18" DBL SIDE YARD SIGN	R	6/28/2024			185679		
26 54600-03-45301	Quilting Proj Expenses	24"X18" DBL SIDE YAR		60.00				95.00
		*** VENDOR TOTALS ***				1 CHECKS		95.00

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001380	QUINLAN'S EQUIPMENT							
I-02P49005	BELTS & BLADES	R	6/14/2024			185558		
10 53240-03-40000	Operating Supplies	BELTS & BLADES		140.70				140.70
			*** VENDOR TOTALS ***			1 CHECKS		140.70
000543	R & R SPECIALITIES OF WISCONSI							
I-0082277-IN	JET ICE 3000 SUPER WHITE PAINT	R	6/28/2024			185680		
10 55400-03-40000	Operating Supplies	JET ICE 3000 SUPER W		164.70				164.70
			*** VENDOR TOTALS ***			1 CHECKS		164.70
005459	RENNING, LEWIS & LACY, S.C.							
I-7328144	RESEARCH & PRESENT TO COUNCIL	R	6/28/2024			185681		
10 51300-02-11500	Outside Legal Counsel	RESEARCH & PREP FOR		2,035.94				2,035.94
			*** VENDOR TOTALS ***			1 CHECKS		2,035.94
004523	RHYME BUSINESS PRODUCTS							
I-36632248	FIRE-AGMNT# 018-1755406-000	R	6/14/2024			185560		
10 52200-03-40000	Operating Supplies	FIRE-AGMNT# 018-1755		68.52				
10 52300-03-40000	Operating Supplies	FIRE-AGMNT# 018-1755		68.51				
I-36699452	AGRMNT # 018-1751077-000: MFP	R	6/14/2024			185560		
10 51520-03-13000	Copier	AGRMNT # 018-1751077		765.95				902.98
			*** VENDOR TOTALS ***			1 CHECKS		902.98
004428	RIB MOUNTAIN MARINE, LLC							
I-56133	PROP	R	6/28/2024			185682		
10 52200-03-51000	Vehicle Repair/Maintenance	PROP		217.49				217.49
			*** VENDOR TOTALS ***			1 CHECKS		217.49
003735	RIESTERER & SCHNELL, INC							
I-2618714	FILTER KIT	R	6/14/2024			185561		
10 53240-03-40000	Operating Supplies	FILTER KIT		75.94				75.94
			*** VENDOR TOTALS ***			1 CHECKS		75.94
003549	ROCKWOOD HOSPITAL FOR PETS							
I-82324	APOQUEL 16.0 mg	R	6/28/2024			185683		
26 52100-03-41575	Dog Unit Expenses	APOQUEL 16.0 mg		169.50				
I-82398	CARPROFEN 75mg	R	6/28/2024			185683		
26 52100-03-41575	Dog Unit Expenses	CARPROFEN 75mg		50.70				
I-82537	BLASTO ANTIGEN TESTING	R	6/28/2024			185683		
26 52100-03-41575	Dog Unit Expenses	BLASTO ANTIGEN TESTI		170.00				
I-82683	FLUCONAZOLE 220mg	R	6/28/2024			185683		
26 52100-03-41575	Dog Unit Expenses	FLUCONAZOLE 220mg		154.27				
I-82867	APOQUEL 16.0mg	R	6/28/2024			185683		
26 52100-03-41575	Dog Unit Expenses	APOQUEL 16.0mg		169.50				713.97
			*** VENDOR TOTALS ***			1 CHECKS		713.97

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000537	ROTOGRAPHIC PRINTING							
I-1551-24	CALEB NOVITCH BUSINESS CARDS	R	6/06/2024			185440		
10 53100-03-40000	Operating Supplies	CALEB NOVITCH BUSINE		59.00				59.00
		*** VENDOR TOTALS ***				1 CHECKS		59.00
000023	RTL ELECTRIC COMPANY INC							
I-66313	RTL ELECTRIC COMPANY INC	R	6/06/2024			185441		
10 53420-02-22500	Streetlight Repairs/Maint.	E MAIN & CENTER AVE		250.00				250.00
000023	RTL ELECTRIC COMPANY INC							
I-66373	T/S TRIPPED GFCI RECEIPT	R	6/28/2024			185684		
10 55200-02-15000	Contract Services	T/S TRIPPED GFCI REC		295.50				
I-66374	RELOCATE SCOREBOARD TELEMETRY	R	6/28/2024			185684		
10 55200-02-15000	Contract Services	RELOCATE SCOREBOARD		531.53				
I-66375	TROUBLESHOOT & R/R EXIT LIGHT	R	6/28/2024			185684		
10 55400-03-50000	Repair/Maint. Supplies	TROUBLESHOOT & R/R E		200.85				
I-66376	125/250 EXTERIOR RECEPTACLE	R	6/28/2024			185684		
26 55200-08-91100	Normal Park Improvements	125/250 EXTERIOR REC		868.00				
I-66377	T/S NO POWER TO CONCESSION	R	6/28/2024			185684		
10 55200-02-15000	Contract Services	T/S NO POWER TO CONC		309.75				
I-66379	INSTALL GFCI RECEIPT FOR	R	6/28/2024			185684		
26 55300-03-60022	Holiday Winderwonderland Exp	INSTALL GFCI RECEIPT		1,422.66				3,628.29
		*** VENDOR TOTALS ***				2 CHECKS		3,878.29
005266	HALLIE JO SAVALL							
I-084172963980	MARKETING FOOD TRUCK	R	6/06/2024			185442		
26 55324-03-40000	MFG-Food Truck Expenses	MARKETING FOOD TRUCK		12.64				
I-71	MAY 19 - MAY 24	R	6/06/2024			185442		
26 55305-03-47557	Social Media Contractor	MAY 19 - MAY 24		575.00				
I-72	MAY 27 - MAY 31	R	6/06/2024			185442		
26 55305-03-47557	Social Media Contractor	MAY 27 - MAY 31		525.00				1,112.64
005266	HALLIE JO SAVALL							
I-73	06/03/2024 - 06/07/2024	R	6/21/2024			185581		
26 55305-03-47557	Social Media Contractor	06/03/2024 - 06/07/2		500.00				
I-74	06/10/2024 - 06/14/2024	R	6/21/2024			185581		
26 55305-03-47557	Social Media Contractor	06/10/2024 - 06/14/2		550.00				1,050.00
		*** VENDOR TOTALS ***				2 CHECKS		2,162.64
000546	SCHAEFFER MFG CO							
I-MN15217-INV1	OIL 5W-20 & 5W-30	R	6/14/2024			185562		
10 53240-03-40000	Operating Supplies	OIL 5W-20 & 5W-30		1,168.44				1,168.44
		*** VENDOR TOTALS ***				1 CHECKS		1,168.44

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000107	SECURIAN FINANCIAL GROUP INC.							
I-July 2024	MONTHLY BILLING FOR JULY 2024	R	6/19/2024			185582		
10 13-8300	Prepaid Life Ins.	MONTHLY BILLING FOR		4,014.40				4,014.40
		*** VENDOR TOTALS ***				1 CHECKS		4,014.40
002169	SECURITY BENEFIT							
I-FHR20240607	HRA PLAN # 770094	R	6/05/2024			185411		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		217.75				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		214.25				432.00
002169	SECURITY BENEFIT							
I-FHR20240621	HRA PLAN # 770094	R	6/20/2024			185604		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		218.01				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		213.99				432.00
		*** VENDOR TOTALS ***				2 CHECKS		864.00
003341	SHERWIN INDUSTRIES, INC.							
I-SS101978	SHERWIN INDUSTRIES, INC.	R	6/28/2024			185687		
10 53240-03-40000	Operating Supplies	CORD ASSEMBLY S52206		192.12				
I-SS102128	SHERWIN INDUSTRIES, INC.	R	6/28/2024			185687		
10 53300-03-79000	Crack Sealing	ROADSAVER 221		28,884.24				
I-SS102179	SHERWIN INDUSTRIES, INC.	R	6/28/2024			185687		
10 53300-03-40000	Operating Supplies	SHERWIN INDUSTRIES,		3,500.00				32,576.36
		*** VENDOR TOTALS ***				1 CHECKS		32,576.36
003815	SHERWIN-WILLIAMS							
C-9120-05	SHERWIN-WILLIAMS	R	6/20/2024			185593		
10 53230-03-40000	Operating Supplies	SHERWIN-WILLIAMS		475.90CR				
I-9120-5	SHERWIN-WILLIAMS	R	6/20/2024			185593		
10 53230-03-40000	Operating Supplies	SHERWIN-WILLIAMS		343.60				
I-9121-3	SHERWIN-WILLIAMS	R	6/20/2024			185593		
10 53230-03-40000	Operating Supplies	SHERWIN-WILLIAMS		343.60				211.30
003815	SHERWIN-WILLIAMS							
I-0015-3	AIRPORT PRO PARK PAINT	R	6/28/2024			185688		
10 53510-02-31117	Compass Rose Project	AIRPORT PRO PARK PAI		310.19				310.19
		*** VENDOR TOTALS ***				2 CHECKS		521.49
004369	SNAKE DISCOVERY, LLC							
I-8408	2 Programs on 6/11/2024	R	6/04/2024			185401		
10 55110-03-41501	Misc Rev-Programming-Youth	2 Programs on 6/11/2		945.00				945.00
		*** VENDOR TOTALS ***				1 CHECKS		945.00

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000708	STATE BAR OF WISCONSIN							
I-5137721	WI MUNI CODE LAW BOOK	R	6/06/2024			185444		
10 51300-03-33000	Library/West Law On-Line	WI MUNI CODE LAW BOO		87.50				87.50
		*** VENDOR TOTALS ***				1 CHECKS		87.50
000257	STATE OF WI - COURT FINES AND							
I-5.24 MUNI COURT	MAY 2024 MUNI COURT PMNT	R	6/14/2024			185563		
10 40000-45100	Municipal Court Revenue	MAY 2024 MUNI COURT		3,522.63				3,522.63
		*** VENDOR TOTALS ***				1 CHECKS		3,522.63
005183	STENSTROM PETROLEUM SERVICES G							
I-229368	HUSKY 307 DIAPHRAGM PUMP	R	6/14/2024			185564		
10 53240-03-40000	Operating Supplies	HUSKY 307 DIAPHRAGM		716.65				716.65
		*** VENDOR TOTALS ***				1 CHECKS		716.65
004475	STRYKER SALES, LLC							
I-9206416222	ELECTRODE-EDGE,ADULT,QC,STD,	V	6/28/2024			185692		707.80
004475	STRYKER SALES, LLC							
M-CHECK	STRYKER SALES, LLC	VOIDED V	6/28/2024			185692		707.80CR
004380	SUMMIT FIRE PROTECTION							
I-178015388	SEMI ANNUAL SERVICE	R	6/14/2024			185565		
10 52200-03-40000	Operating Supplies	SEMI ANNUAL SERVICE		197.00				197.00
		*** VENDOR TOTALS ***				1 CHECKS		197.00
002488	SUNRISE BROADCASTING LLC							
I-18777-5	SUNRISE BROADCASTING LLC	R	6/14/2024			185566		
10 53620-03-20000	Publish Legal Notices	SUNRISE BROADCASTING		207.00				207.00
002488	SUNRISE BROADCASTING LLC							
I-18881-3	PARK & REC SPORTS PROMO	R	6/28/2024			185693		
10 55300-03-41500	Self & Non-Support-Expenses	MARC SPORTS PROMO		249.00				249.00
		*** VENDOR TOTALS ***				2 CHECKS		456.00
005404	T-MOBILE USA Inc.							
I-20240607	ACCT # 267041899	R	6/12/2024			185511		
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-20240621	PETTY CASH REIMB	R	6/25/2024			185627		
10 55110-03-11000	Postage	PETTY CASH REIMB		12.46				12.46
		*** VENDOR TOTALS ***				1 CHECKS		12.46

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003152	JANET THOMPSON							
I-2024 TENNIS LEAGU	2024 MARC TENNIS LEAGUE	R	6/06/2024			185446		
10 55300-03-41000	Self & Non-Support-Wages	2024 MARC TENNIS LEA		170.00				170.00
			*** VENDOR TOTALS ***			1 CHECKS		170.00
003517	TRANSUNION RISK AND ALTERNATIV							
I-172022-202405-1	ACCT ID 172022 5.1.24-5.31.24	R	6/05/2024			185413		
10 52100-02-94000	Jail/Evidence	ACCT ID 172022 5.1.2		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
003715	TRUCK COUNTRY OF WISC							
I-X205355368:01	WHEEL NUT/COVER 33MM W/FLANGE	R	6/14/2024			185567		
10 53240-03-40000	Operating Supplies	WHEEL NUT/COVER 33MM		87.00				87.00
			*** VENDOR TOTALS ***			1 CHECKS		87.00
004228	ULTIMATE SAFETY CONCEPTS INC							
I-211583	RAE SENSOR MODULE LEL	R	6/14/2024			185568		
10 52200-03-40000	Operating Supplies	RAE SENSOR MODULE LE		308.63				308.63
			*** VENDOR TOTALS ***			1 CHECKS		308.63
002501	VERIZON WIRELESS							
I-5.02 - 6.01 IPAD	MAY 02 - JUNE 01 2024 IPAD	R	6/14/2024			185569		
10 52400-02-25500	iPad - Bldg Inspector	MAY 02 - JUNE 01 202		22.13				
10 55200-02-25000	Telephone	MAY 02 - JUNE 01 202		22.13				
10 51525-15-42550	Council iPads	MAY 02 - JUNE 01 202		143.82				
62 53716-00-85010	Computer & Software	MAY 02 - JUNE 01 202		71.92				
63 56156-00-85010	Computer & Software	MAY 02 - JUNE 01 202		71.92				
10 52200-02-25500	Fiber - Internet & VOIP	MAY 02 - JUNE 01 202		67.18				
10 52300-02-25000	Telephone & Internet	MAY 02 - JUNE 01 202		67.17				
10 53300-03-40000	Operating Supplies	MAY 02 - JUNE 01 202		66.38				
62 53716-00-85500	GIS - Water Components	MAY 02 - JUNE 01 202		214.02				
10 53520-15-91000	MDT - Verizon	MAY 02 - JUNE 01 202		154.89				
10 53101-02-25000	iPad	MAY 02 - JUNE 01 202		22.13				923.69
			*** VENDOR TOTALS ***			1 CHECKS		923.69
000650	VICTORY JANITORIAL, INC.							
I-133062	TRASH BAGS, PAPER TOWEL	R	6/14/2024			185570		
10 52200-03-40000	Operating Supplies	TRASH BAGS, PAPER TO		183.13				183.13
			*** VENDOR TOTALS ***			1 CHECKS		183.13
000284	VIP ALL-VALUE							
I-0115418-001	QUILTING TABLE RISERS	R	6/14/2024			185571		
26 54600-03-45301	Quilting Proj Expenses	QUILTING TABLE RISER		149.97				
I-0115432-001	CALCULATOR RIBBON	R	6/14/2024			185571		
10 51430-03-10000	Office Supplies	CALCULATOR RIBBON		9.98				
I-0115434-001	HEWCF226A TONER	R	6/14/2024			185571		
10 51430-03-10000	Office Supplies	HEWCF226A TONER		142.99				
I-0115442-001	STORAGE BOXES, STAR RIBBON	R	6/14/2024			185571		

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000284	VIP ALL-VALUE	CONT						
I-0115442-001	STORAGE BOXES, STAR RIBBON	R	6/14/2024			185571		
10 51430-03-10000	Office Supplies	STORAGE BOXES, STAR		64.97				
I-0115473-001	3FT HDMI CABLE	R	6/14/2024			185571		
10 52300-03-10000	Office Supplies	3FT HDMI CABLE		14.99				
I-0115486-001	XEROX TONERS BLK, CYAN	R	6/14/2024			185571		
10 51200-03-10000	Office Supplies	XEROX TONERS BLK, CY		459.97				
I-0115488-001	XEROX TONER MAG, YELLOW	R	6/14/2024			185571		
10 51200-03-10000	Office Supplies	XEROX TONER MAG, YEL		319.98				
I-0115510-001	BANKERS BOX LIDS	R	6/14/2024			185571		
10 51420-03-10000	Office Supplies	BANKERS BOX LIDS		24.99				
10 51430-03-10000	Office Supplies	BANKERS BOX LIDS		25.00				
I-0115519-001	ENVELOPE, CAT 9 X 12	R	6/14/2024			185571		
10 51430-03-10000	Office Supplies	ENVELOPE, CAT 9 X 12		69.99				
I-0115524-001	BOX TAPE	R	6/14/2024			185571		
10 51440-03-41111	Ballot Drop Box	BOX TAPE		7.68				
10 51430-03-10000	Office Supplies	BOX TAPE		15.31				
I-0115533-001	HEWCF226AD TONER BLK	R	6/14/2024			185571		
10 51430-03-10000	Office Supplies	HEWCF226AD TONER BLK		264.99				
I-0115536-001	CALCULATOR, THERM POUCH,	R	6/14/2024			185571		
10 55300-03-41500	Self & Non-Support-Expenses	CALCULATOR, THERM PO		120.10				
I-0115542-001	CLERK/TREAS PEN REFILLS	R	6/14/2024			185571		
10 51430-03-10000	Office Supplies	CLERK/TREAS PEN REFI		5.78				1,696.69
		*** VENDOR TOTALS ***				1 CHECKS		1,696.69
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20240607	VOYA DEF COMP-- ROTH	R	6/05/2024			185412		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		300.00				
49 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		8.11				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		54.38				
63 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		37.51				
I-VOY20240607	VOYA DEFERRED COMP	R	6/05/2024			185412		
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-VOR20240621	VOYA DEF COMP-- ROTH	R	6/20/2024			185605		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		311.24				
49 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		6.25				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		65.02				
63 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		17.49				
I-VOY20240621	VOYA DEFERRED COMP	R	6/20/2024			185605		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		155.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		12.50				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		12.50				580.00
		*** VENDOR TOTALS ***				2 CHECKS		1,160.00

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001679	WAL-MART							
I-5.24 COURT REST	MAY 2024 COURT RESTITUTION	R	6/14/2024			185573		
10 22-6205	Restitution-COURT Only	MAY 2024 COURT RESTI		39.98				39.98
		*** VENDOR TOTALS ***				1 CHECKS		39.98
003202	WDEZ - FM							
I-629748-7	MERRILL MINUTE	R	6/28/2024			185694		
26 55305-03-47555	Marketing Contractor	MERRILL MINUTE		130.00				
I-640867-1	FOOD TRUCK-A-PALOOZA REMOTE	R	6/28/2024			185694		
26 55324-03-40000	MFG-Food Truck Expenses	FOOD TRUCK-A-PALOOZA		599.00				729.00
		*** VENDOR TOTALS ***				1 CHECKS		729.00
003405	WENDORF BUS SERVICE, INC.							
I-910	05/01/2024 BUSSING- PRSYL (x3)	R	6/25/2024			185628		
10 55110-03-41501	Misc Rev-Programming-Youth	05/01/2024 BUSSING-		169.70				169.70
		*** VENDOR TOTALS ***				1 CHECKS		169.70
005455	WEST BEND MUTUAL INSURANCE COM							
I-05/29/2024	BOSTROM BOND INS BOND #2577408	R	6/14/2024			185574		
10 51430-03-32000	Education & Conference	BOSTROM BOND INS BON		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00
004983	WHITE CAP, L.P.							
I-50026519868	CORRUGATED PIPE	R	6/06/2024			185448		
42 57100-08-24000	Street Improvements	CORRUGATED PIPE		3,394.80				
I-50026557467	WHITE CAP, L.P.	R	6/06/2024			185448		
52 53337-03-40000	Operating Supplies	MAGNESIUM SCREED KRA		174.99				
I-50026585911	WHITE CAP, L.P.	R	6/06/2024			185448		
10 53300-03-40000	Operating Supplies	SHOVELS, RAKE UNION,		997.71				
I-50026756939	WHITE CAP, L.P.	R	6/06/2024			185448		
10 53300-03-32000	Safety Educ/Materials	HIGH VIS CLOTHING		260.75				
I-50026794918	WHITE CAP, L.P.	R	6/06/2024			185448		
52 53337-03-40000	Operating Supplies	BARCADE WATER SEALE		999.96				
10 53300-03-40000	Operating Supplies	LADTECH, CURB DEFLEC		2,236.98				8,065.19
		*** VENDOR TOTALS ***				1 CHECKS		8,065.19
000298	KATY WHITT							
I-06/2024 CLEANING	CITY GARAGE & AIRPORT CLEAN	R	6/28/2024			185697		
10 53230-03-40000	Operating Supplies	CITY GARAGE & AIRPOR		384.00				
10 53510-02-24735	Cleaning - New Terminal	CITY GARAGE & AIRPOR		150.00				534.00
		*** VENDOR TOTALS ***				1 CHECKS		534.00
002618	WI DEPARTMENT OF JUSTICE							
I-19	ROBERT CAYLOR LDRSHIP COURSE	R	6/28/2024			185698		
10 52100-03-32000	Education & Conference	ROBERT CAYLOR LDRSHI		700.00				
I-20	MATHWICH LADERSHIP COURSE	R	6/28/2024			185698		
10 52100-03-32000	Education & Conference	MATHWICH LADERSHIP C		700.00				1,400.00
		*** VENDOR TOTALS ***				1 CHECKS		1,400.00

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001263	WI DEPT OF AGRICULTURE, TRADE							
I-115-0000033814	WEIGHTS & MEAS INSPECTION	R	6/06/2024			185449		
10 52401-02-17500	City Sealer Contract	WEIGHTS & MEAS INSPE		3,750.00				3,750.00
		*** VENDOR TOTALS ***				1 CHECKS		3,750.00
000037	WI DEPT OF REVENUE							
I-T2 20240607	STATE TAX WITHHOLDING	D	6/05/2024			000693		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10,661.40				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		1.43				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		110.79				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		16.28				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		29.98				
49 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		83.97				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		79.51				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		690.61				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		896.03				12,570.00
000037	WI DEPT OF REVENUE							
I-T2 20240614	STATE TAX WITHHOLDING	D	6/14/2024			000696		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		142.83				142.83
000037	WI DEPT OF REVENUE							
I-T2 20240621	STATE TAX WITHHOLDING	D	6/20/2024			000699		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10,316.21				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		110.79				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		15.89				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		34.48				
41 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		7.11				
42 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		178.39				
46 21-5130	State Taxes W/H	STATE TAX WITHHOLDIN		10.21				
49 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		82.16				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		145.95				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		619.69				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		842.32				12,363.20
		*** VENDOR TOTALS ***				3 CHECKS		25,076.03
000110	WI RETIREMENT SYSTEM							
I-ELT20240510	ELECTED	D	6/28/2024			000700		
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-ELT20240524	ELECTED	D	6/28/2024			000700		
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-ELT20240524	ELECTED	D	6/28/2024			000700		
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-FSO20240510	FIRE W/O SS AFTER 06/30/11	D	6/28/2024			000700		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,830.38				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		8,282.51				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		5,116.52				
I-FSO20240517	FIRE W/O SS AFTER 06/30/11	D	6/28/2024			000700		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		203.09				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		563.34				
I-FSO20240524	FIRE W/O SS AFTER 06/30/11	D	6/28/2024			000700		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,491.64				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		7,552.78				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,906.51				
I-GNL20240510	GENERAL	D	6/28/2024			000700		
10 21-5210	WRS - Retirement	GENERAL		8,512.72				
10 51200-01-52000	Retirement (WRS)	GENERAL		144.68				
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		268.35				
10 51600-01-52000	Retirement (WRS)	GENERAL		188.48				
10 52100-01-52000	Retirement (WRS)	GENERAL		436.29				
10 52400-01-52000	Retirement (WRS)	GENERAL		315.15				
10 53102-01-52000	Retirement - WRS	GENERAL		248.34				
10 53240-01-52000	Retirement (WRS)	GENERAL		439.83				
10 53300-01-52000	Retirement (WRS)	GENERAL		1,013.77				
10 53314-01-52000	Retirement (WRS)	GENERAL		214.29				
10 53316-01-52000	Retirement (WRS)	GENERAL		164.17				
10 53520-01-52000	Retirement (WRS)	GENERAL		736.38				
10 53620-01-52000	Retirement (WRS)	GENERAL		125.87				
10 53635-01-52000	Retirement (WRS)	GENERAL		144.10				
10 54600-01-52000	Retirement (WRS)	GENERAL		337.91				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,452.00				
10 55200-01-52000	Retirement (WRS)	GENERAL		580.65				
10 55300-01-52000	Retirement (WRS)	GENERAL		283.94				
20 21-5210	WRS - Retirement	GENERAL		48.81				
20 53622-01-52000	Retirement (WRS)	GENERAL		48.80				
24 21-5210	WRS - Retirement	GENERAL		8.61				
24 55225-01-52000	WRS - Retirement	GENERAL		8.61				
25 21-5210	WRS - GEP	GENERAL		70.28				
25 56900-01-52000	Retirement (WRS)	GENERAL		70.27				
26 21-5210	Retirement- WRS	GENERAL		89.62				
26 52200-01-52000	WRS Retirement	GENERAL		89.62				
49 21-5210	WRS - Retirement	GENERAL		62.26				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20240510	GENERAL	D	6/28/2024			000700		
49	57100-01-52000	GENERAL		62.26				
52	21-5210	GENERAL		96.69				
52	53337-01-52000	GENERAL		96.67				
62	21-5210	GENERAL		1,078.51				
62	53716-00-92610	GENERAL		1,078.50				
63	21-5210	GENERAL		1,523.32				
63	56156-00-85410	GENERAL		1,523.31				
I-GNL20240517	GENERAL	D	6/28/2024			000700		
10	21-5210	GENERAL		27.73				
10	52400-01-52000	GENERAL		27.74				
25	21-5210	GENERAL		27.74				
25	56900-01-52000	GENERAL		27.73				
I-GNL20240524	GENERAL	D	6/28/2024			000700		
10	21-5210	GENERAL		8,110.87				
10	51200-01-52000	GENERAL		144.68				
10	51300-01-52000	GENERAL		475.72				
10	51415-01-52000	GENERAL		172.01				
10	51430-01-52000	GENERAL		310.48				
10	51520-01-52000	GENERAL		409.44				
10	51525-01-52000	GENERAL		141.40				
10	51600-01-52000	GENERAL		173.64				
10	51651-01-52000	GENERAL		3.30				
10	52100-01-52000	GENERAL		436.29				
10	52400-01-52000	GENERAL		244.87				
10	53102-01-52000	GENERAL		248.34				
10	53240-01-52000	GENERAL		416.01				
10	53300-01-52000	GENERAL		922.68				
10	53314-01-52000	GENERAL		207.78				
10	53316-01-52000	GENERAL		145.08				
10	53520-01-52000	GENERAL		724.73				
10	53620-01-52000	GENERAL		127.46				
10	53635-01-52000	GENERAL		150.31				
10	54600-01-52000	GENERAL		339.42				
10	55110-01-52000	GENERAL		1,451.99				
10	55200-01-52000	GENERAL		573.34				
10	55300-01-52000	GENERAL		291.90				
20	21-5210	GENERAL		14.21				
20	53622-01-52000	GENERAL		14.21				
24	21-5210	GENERAL		19.05				
24	55225-01-52000	GENERAL		19.05				
26	21-5210	GENERAL		89.62				
26	52200-01-52000	GENERAL		89.62				
49	21-5210	GENERAL		114.25				
49	57100-01-52000	GENERAL		114.25				
52	21-5210	GENERAL		206.61				
52	53337-01-52000	GENERAL		206.61				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20240524	GENERAL	D	6/28/2024			000700		
62 21-5210	WRS - Retirement	GENERAL		1,396.40				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		1,396.37				
63 21-5210	WRS - Retirement	GENERAL		1,311.72				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,311.75				
I-PSS20240510	PROT W/ SS PRE 06/30/2011	D	6/28/2024			000700		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		4,343.59				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		9,027.16				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		198.87				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		413.30				
I-PSS20240524	PROT W/ SS PRE 06/30/2011	D	6/28/2024			000700		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		4,322.22				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		8,982.72				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		198.87				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		413.30				110,182.56
	*** VENDOR TOTALS ***					1 CHECKS		110,182.56
004178	WIFC-FM							
I-629760-7	MERRILL MINUTE	R	6/28/2024			185699		
26 55305-03-47555	Marketing Contractor	MERRILL MINUTE		354.00				354.00
	*** VENDOR TOTALS ***					1 CHECKS		354.00
000266	WISCONSIN BUILDING SUPPLY							
I-9560399	WISCONSIN BUILDING SUPPLY	R	6/14/2024			185575		
52 53337-03-40000	Operating Supplies	WISCONSIN BUILDING S		340.07				
I-9560401	WISCONSIN BUILDING SUPPLY	R	6/14/2024			185575		
52 53337-03-40000	Operating Supplies	WISCONSIN BUILDING S		7.50				
I-9560691	WISCONSIN BUILDING SUPPLY	R	6/14/2024			185575		
10 53240-03-40000	Operating Supplies	CONCRETE		21.25				368.82
	*** VENDOR TOTALS ***					1 CHECKS		368.82
000656	WISCONSIN PUBLIC SERVICE							
I-6260-00045 5/24/24	STREET LIGHTING	R	6/06/2024			185450		
10 53420-02-22000	Electric - St. Lights	STREET LIGHTING		11,147.44				11,147.44
000656	WISCONSIN PUBLIC SERVICE							
I-06/03/2024	ACCT # 04012762620-00188	R	6/14/2024			185576		
10 51620-02-22000	Electric and Natural Gas	ACCT # 04012762620-0		45.63				
I-06/05/2024	ACCT # 0401276260-00158	R	6/14/2024			185576		
24 55225-02-22000	Electric and Natural Gas	ACCT # 0401276260-00		558.69				604.32
000656	WISCONSIN PUBLIC SERVICE							
I-0405061701-00004	MARC	R	6/20/2024			185594		
10 55200-02-22000	Electric and Natural Gas	MARC		145.63				
10 55400-02-22000	Electric and Natural Gas	MARC		1,020.39				
I-06/10/2024	WISCONSIN PUBLIC SERVICE	R	6/20/2024			185594		
10 55200-02-22000	Electric and Natural Gas	WISCONSIN PUBLIC SER		1,021.54				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICE							
I-06/10/2024	WISCONSIN PUBLIC SERVICE	R	6/20/2024			185594		
10 55300-02-22000	Electric and Natural Gas	WISCONSIN PUBLIC SER		137.48				
10 55420-02-22000	Electric and Natural Gas	WISCONSIN PUBLIC SER		3,771.04				
10 55202-02-22000	Electric - Field Lights	WISCONSIN PUBLIC SER		95.82				
10 55201-02-22000	Electric - Field Lights	WISCONSIN PUBLIC SER		253.66				
10 53520-02-20000	Utility Charges	WISCONSIN PUBLIC SER		162.06				
10 51600-02-22000	Electric and Natural Gas	WISCONSIN PUBLIC SER		3,083.51				
10 53230-02-22000	Electric and Natural Gas	WISCONSIN PUBLIC SER		871.17				
10 52300-02-22000	Electric and Natural Gas	WISCONSIN PUBLIC SER		900.15				
10 52200-02-22000	Electric and Natural Gas	WISCONSIN PUBLIC SER		900.16				
20 53622-02-22000	Gas Monitoring	WISCONSIN PUBLIC SER		272.86				
10 52110-03-22000	Electric-Traffic Controls	WISCONSIN PUBLIC SER		152.17				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	WISCONSIN PUBLIC SER		98.47				
10 53420-02-22000	Electric - St. Lights	WISCONSIN PUBLIC SER		1,598.46				
63 56150-00-82100	Power & Fuel for Pumping	WISCONSIN PUBLIC SER		64.27				
10 53420-02-23000	Sirens - Electric Service	WISCONSIN PUBLIC SER		64.19				
10 53510-02-22000	Electric and Natural Gas	WISCONSIN PUBLIC SER		969.98				
24 55513-02-22000	Electric and Natural Gas	WISCONSIN PUBLIC SER		583.50				
I-1701-00011 6.13.24	MARC CONCESSION	R	6/20/2024			185594		
10 55200-02-22000	Electric and Natural Gas	MARC CONCESSION		116.15				
I-6260-00191 6.12.24	TRAIL LIGHTING	R	6/20/2024			185594		
10 55200-02-22000	Electric and Natural Gas	TRAIL LIGHTING		51.30				
I-6260-00198 6.13.24	MARC CONCESSION NEW4.17.23	R	6/20/2024			185594		
10 55200-02-22000	Electric and Natural Gas	WISCONSIN PUBLIC SER		43.19				16,377.15
000656	WISCONSIN PUBLIC SERVICE							
I-20240621	ACCT # 0403371156-00003	R	6/25/2024			185629		
10 55110-02-22000	Electric	ACCT # 0403371156-00		2,230.29				
10 55110-02-22500	Fuel - Natural Gas	ACCT # 0403371156-00		647.46				2,877.75
		*** VENDOR TOTALS ***				4 CHECKS		31,006.66
000290	WISCONSIN VALLEY LIBRARY SERVI							
I-2024-2632	LIBRARIES WIN MBRSHIP 2024	R	6/25/2024			185630		
10 55110-15-40000	Computer/Network Maintenance	LIBRARIES WIN MBRSHI		3,570.00				3,570.00
		*** VENDOR TOTALS ***				1 CHECKS		3,570.00
004455	ROSS WITUCKI							
I-06/07/2024 HOTEL	QUALITY INN CONFERENCE	R	6/14/2024			185577		
10 52200-03-32000	Eduation & Conference	QUALITY INN CONFEREN		76.00				
10 52300-03-32000	Education & Conference	QUALITY INN CONFEREN		76.00				152.00
		*** VENDOR TOTALS ***				1 CHECKS		152.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000854	ZARNOTH BRUSH WORKS, INC							
I-0198330-IN	ZARNOTH BRUSH WORKS, INC	R	6/20/2024			185595		
10 53310-03-40000	Operating Supplies	EGIN HD	POLY CABLEWR	1,272.00				1,272.00
			*** VENDOR TOTALS ***			1 CHECKS		1,272.00
000727	ZIEBELL'S DOOR COMPANY							
I-20314	TRANSIT GARAGE REPAIR	R	6/06/2024			185451		
10 53520-03-66000	Other Services	TRANSIT	GARAGE REPAI	201.00				201.00
			*** VENDOR TOTALS ***			1 CHECKS		201.00
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01193762P	ZIENTARA FLEET EQUIPMENT INC.	R	6/14/2024			185579		
10 53240-03-40000	Operating Supplies	ZIENTARA FLEET EQUIP		21.92				
I-01194576P	ZIENTARA FLEET EQUIPMENT INC.	R	6/14/2024			185579		
10 53240-03-40000	Operating Supplies	ZIENTARA FLEET EQUIP		158.61				
I-01194599P	ZIENTARA FLEET EQUIPMENT INC.	R	6/14/2024			185579		
10 53240-03-40000	Operating Supplies	ZIENTARA FLEET EQUIP		36.65				217.18
			*** VENDOR TOTALS ***			1 CHECKS		217.18
003473	ZOHO CORPORATION							
I-610261976	ACCT #31079241	R	6/25/2024			185631		
10 55110-15-47500	Software/Upgrades	ACCT #31079241		543.00				543.00
			*** VENDOR TOTALS ***			1 CHECKS		543.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	243	796,676.83	0.00	795,720.28
HAND CHECKS:	1	83,778.69	0.00	83,778.69
DRAFTS:	10	723,978.41	0.00	723,978.41
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	956.55CR	956.55CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 13-8200	Prepaid Health Ins.	9,807.13
10 13-8300	Prepaid Life Ins.	4,014.40
10 21-5110	FICA/Medicare W/H	32,474.03
10 21-5120	Federal Tax W/H	44,217.91
10 21-5130	State Tax W/H	21,120.44

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 21-5210	WRS - Retirement	35,193.94
10 21-5900	Deferred Compensation	13,902.24
10 21-5903	Fire Union Dues	2,310.18
10 21-5905	AFLAC Premiums	2,638.71
10 21-5912	Dental Premiums	2,393.78
10 21-5916	MPPA - Union (Police)	591.50
10 21-5919	BMO Auto Direct Deposit	440,254.11
10 21-5924	HSA - Employee	11,597.71
10 21-5925	Disability Premiums	741.48
10 21-7100	MARC Security Deposits	250.00
10 21-7200	Park Shelter-S Deposits	1,650.00
10 22-6205	Restitution-COURT Only	83.96
10 22-6775	Tomahawk-Muni Court	705.10
10 24-2100	Sales Tax Due State	36.70
10 24-4000	County & State Taxes	83,778.69
10 24-5000	School District Taxes	115,995.09
10 24-7000	Voc Tech Taxes	22,166.22
10 40000-45100	Municipal Court Revenue	4,616.03
10 45200-46722	Park Shelter Reservation Rev.	85.31
10 45300-46750	Recreation Revenue	525.12
10 51110-01-51000	Social Security	159.32
10 51110-03-32000	Education & Conference	119.85
10 51110-03-40000	Operating Supplies	7.96
10 51200-01-51000	Social Security	384.28
10 51200-01-52000	Retirement (WRS)	289.36
10 51200-01-54000	Health Insurance	1,627.71
10 51200-03-10000	Office Supplies	779.95
10 51300-01-51000	Social Security	1,034.00
10 51300-01-52000	Retirement (WRS)	951.44
10 51300-01-54000	Health Insurance	1,627.70
10 51300-02-11500	Outside Legal Counsel	2,035.94
10 51300-03-33000	Library/West Law On-Line	87.50
10 51410-01-51000	Social Security	147.12
10 51415-01-51000	Social Security	349.62
10 51415-01-52000	Retirement (WRS)	344.02
10 51415-01-54000	Health Insurance	813.86
10 51417-02-50000	EAP-Employee Assistance	255.05
10 51420-01-51000	Social Security	349.92
10 51420-01-52000	Retirement (WRS)	351.68
10 51420-01-54000	Health Insurance	797.57
10 51420-03-10000	Office Supplies	24.99
10 51420-03-32000	Education & Conference	25.00
10 51430-01-51000	Social Security	665.59
10 51430-01-52000	Retirement (WRS)	671.89
10 51430-01-54000	Health Insurance	813.84
10 51430-03-10000	Office Supplies	599.01

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51430-03-32000	Education & Conference	75.00
10 51440-03-40000	Operating Supplies	58.04
10 51440-03-41111	Ballot Drop Box	7.68
10 51520-01-51000	Social Security	880.42
10 51520-01-52000	Retirement (WRS)	818.88
10 51520-01-54000	Health Insurance	1,119.04
10 51520-02-25000	Telephone	154.26
10 51520-03-10000	Office Supplies	367.86
10 51520-03-13000	Copier	765.95
10 51525-01-51000	Social Security	247.06
10 51525-01-52000	Retirement (WRS)	409.75
10 51525-01-54000	Health Insurance	895.25
10 51525-15-31000	Computer Supplies	245.70
10 51525-15-42500	Computer Hardware/Upgrades	1,242.44
10 51525-15-42550	Council iPads	143.82
10 51525-15-45000	Software Maintenance	121.20
10 51580-02-13000	Auditing Contract	2,165.63
10 51600-01-51000	Social Security	377.66
10 51600-01-52000	Retirement (WRS)	362.12
10 51600-02-22000	Electric and Natural Gas	3,083.51
10 51600-02-23000	Outside Services	1,275.84
10 51600-02-23250	Mats, Rugs, Etc.	582.11
10 51600-03-44000	Janitor Supplies	684.62
10 51600-03-46000	Uniform Services	93.85
10 51600-03-50000	Repair/Maintenance Supply	318.40
10 51600-08-82000	Bldg/Grounds Improvements	246.00
10 51620-02-22000	Electric and Natural Gas	45.63
10 51622-01-51000	Social Security	2.03
10 51651-01-51000	Social Security	5.69
10 51651-01-52000	Retirement (WRS)	3.30
10 51930-05-45000	Retiree's SL/Health Ins.	914.45
10 52100-01-51000	Social Security	10,934.63
10 52100-01-52000	Retirement (WRS)	18,882.46
10 52100-01-54000	Health Insurance	20,346.36
10 52100-01-56000	PEHP - City Portion	962.00
10 52100-02-25000	Telephone	99.74
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	1,556.70
10 52100-03-32500	Firearms-Supplies	2,002.50
10 52100-03-40000	Operating Supplies	44.94
10 52100-03-51000	Vehicle Repair/Maintenance	1,174.83
10 52100-03-53000	Gas & Oil - Vehicles	46.70
10 52110-03-22000	Electric-Traffic Controls	152.17
10 52110-03-22500	Electric-Hwy64/Pine Ridge	98.47

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52200-01-51000	Medicare 1.45%	1,267.07
10 52200-01-52000	Retirement (WRS)	15,835.29
10 52200-01-54000	Health Insurance	12,284.44
10 52200-01-56000	PEHP - City Portion	435.76
10 52200-02-22000	Electric and Natural Gas	900.16
10 52200-02-25500	Fiber - Internet & VOIP	393.96
10 52200-02-90000	Radio Contract	622.50
10 52200-03-25500	Job Recruitment	71.91
10 52200-03-32000	Eduation & Conference	236.00
10 52200-03-40000	Operating Supplies	3,311.56
10 52200-03-51000	Vehicle Repair/Maintenance	1,891.05
10 52200-15-92500	CAD-Software Linking	802.30
10 52300-01-51000	Medicare 1.45%	753.86
10 52300-01-52000	Retirement (WRS)	10,586.37
10 52300-01-54000	Health Insurance	9,689.63
10 52300-01-56000	PEHP - City Portion	428.24
10 52300-02-22000	Electric and Natural Gas	900.15
10 52300-02-25000	Telephone & Internet	393.96
10 52300-02-90000	Radio Contract	622.50
10 52300-03-10000	Office Supplies	60.94
10 52300-03-32000	Education & Conference	1,160.54
10 52300-03-40000	Operating Supplies	4,867.13
10 52300-15-92500	CAD-Linking Software	802.32
10 52400-01-51000	Social Security	496.98
10 52400-01-52000	Retirement (WRS)	587.76
10 52400-01-54000	Health Insurance	1,627.71
10 52400-02-25500	iPad - Bldg Inspector	22.13
10 52401-02-17500	City Sealer Contract	3,750.00
10 53100-01-51000	Social Security	390.32
10 53100-03-40000	Operating Supplies	70.38
10 53101-01-51000	Social Security	23.54
10 53101-02-25000	iPad	22.13
10 53102-01-51000	Social Security	547.52
10 53102-01-52000	Retirement - WRS	496.68
10 53230-02-22000	Electric and Natural Gas	871.17
10 53230-02-25000	Telephone & Fiber	83.58
10 53230-03-40000	Operating Supplies	727.00
10 53240-01-51000	Social Security	785.38
10 53240-01-52000	Retirement (WRS)	855.84
10 53240-01-54000	Health Insurance	1,627.71
10 53240-03-40000	Operating Supplies	18,551.33
10 53240-03-46000	Uniform Services	88.40
10 53240-03-53000	Gasoline-Diesel - Purchases	23,840.29
10 53300-01-51000	Social Security	1,765.61
10 53300-01-52000	Retirement (WRS)	1,936.45
10 53300-01-54000	Health Insurance	2,109.13

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53300-03-32000	Safety Educ/Materials	334.93
10 53300-03-40000	Operating Supplies	6,801.07
10 53300-03-46000	Uniform Services	402.80
10 53300-03-75000	Patching Materials	7,565.24
10 53300-03-79000	Crack Sealing	28,884.24
10 53310-03-40000	Operating Supplies	1,272.00
10 53314-01-51000	Social Security	294.03
10 53314-01-52000	Retirement (WRS)	422.07
10 53314-01-54000	Health Insurance	806.17
10 53314-03-40000	Operating Supplies	54.99
10 53315-01-51000	Social Security	264.63
10 53315-03-54000	Street Painting Supplies	11,839.74
10 53316-01-51000	Social Security	400.82
10 53316-01-52000	Retirement (WRS)	309.25
10 53316-01-54000	Health Insurance	1,260.23
10 53420-02-22000	Electric - St. Lights	12,745.90
10 53420-02-22500	Streetlight Repairs/Maint.	2,574.63
10 53420-02-23000	Sirens - Electric Service	64.19
10 53510-01-51000	Social Security	151.53
10 53510-02-13400	FBO/Airport Man. Contractor	5,025.92
10 53510-02-22000	Electric and Natural Gas	969.98
10 53510-02-24700	Terminal Maint/Repair	35.16
10 53510-02-24733	New Terminal - Maint/Imp.	155.04
10 53510-02-24735	Cleaning - New Terminal	150.00
10 53510-02-24750	House Maintenance/Repair	23.57
10 53510-02-31117	Compass Rose Project	463.35
10 53510-03-40000	Operating Supplies	407.67
10 53510-03-50000	Repair/Maint Supplies	207.79
10 53510-03-51000	Vehicle Repair/Maint	82.93
10 53520-01-51000	Social Security	1,762.29
10 53520-01-52000	Retirement (WRS)	1,461.11
10 53520-01-54000	Health Insurance	3,255.41
10 53520-02-20000	Utility Charges	162.06
10 53520-03-40000	Operating Supplies	48.42
10 53520-03-66000	Other Services	627.00
10 53520-15-91000	MDT - Verizon	154.89
10 53620-01-51000	Social Security	265.36
10 53620-01-52000	Retirement (WRS)	253.33
10 53620-01-54000	Health Insurance	899.70
10 53620-03-20000	Publish Legal Notices	207.00
10 53620-03-46000	Uniform Services	24.60
10 53620-03-91577	Tire/Appliance Disposal	5.00
10 53620-03-94000	Tipping Fees	13,609.39
10 53635-01-51000	Social Security	318.19
10 53635-01-52000	Retirement (WRS)	294.41
10 53635-01-54000	Health Insurance	1,326.05

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53635-03-46000	Uniform Services	41.85
10 53635-03-93000	Tipping Fees - Recycle	3,864.00
10 53640-01-51000	Social Security	5.12
10 54600-01-51000	Social Security	675.22
10 54600-01-52000	Retirement (WRS)	677.33
10 54600-01-54000	Health Insurance	1,414.14
10 54600-02-25000	Telephone	74.35
10 55110-01-51000	Social Security	3,398.95
10 55110-01-52000	Retirement (WRS)	2,903.99
10 55110-01-54000	Health Insurance	5,696.96
10 55110-02-16250	HVAC Service	2,210.00
10 55110-02-21000	Water and Sewer	374.12
10 55110-02-22000	Electric	2,230.29
10 55110-02-22500	Fuel - Natural Gas	647.46
10 55110-02-23250	Facility Cleaning Service	214.31
10 55110-02-25000	Telephone	106.92
10 55110-02-26000	Office Equipment Service	58.50
10 55110-03-10000	Office Supplies	117.01
10 55110-03-10500	Library Supplies	127.00
10 55110-03-11000	Postage	17.54
10 55110-03-21000	Membership Dues	300.00
10 55110-03-30500	Mileage	39.66
10 55110-03-31000	Misc. - Petty Cash	85.00
10 55110-03-32000	Education & Conference	176.63
10 55110-03-41000	Public Relations/Publicity	1,063.88
10 55110-03-41250	Programming - Adult	226.26
10 55110-03-41251	Misc Rev-Programming Adult	242.06
10 55110-03-41500	Programing - Youth	537.02
10 55110-03-41501	Misc Rev-Programming-Youth	1,508.50
10 55110-03-41750	Hospitality	39.94
10 55110-03-44000	Janitor Supplies	418.32
10 55110-03-50000	M/R-General Repair/Maint.	97.38
10 55110-03-50275	M/R - Contingency	511.50
10 55110-08-50000	Special/Major Projects	11.58
10 55110-13-10000	Adult Dept Fiction	722.43
10 55110-13-10100	Adult Dept Non-Fiction	655.97
10 55110-13-10200	Adult Dept Paperbacks	24.53
10 55110-13-10400	Adult Dept Large Print	477.27
10 55110-13-20000	Youth Children's Books	1,042.05
10 55110-13-20100	Young Adult Books	183.24
10 55110-14-10100	Adult Dept Books on CD	365.08
10 55110-14-10200	Adult Dept CDs	90.88
10 55110-14-10400	Adult Dept DVDs	209.73
10 55110-14-40000	Learning Games/Story Boxes	194.90
10 55110-14-45000	Ebooks/Digital Content	107.00
10 55110-15-32750	Tl/Internet Access	600.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55110-15-40000	Computer/Network Maintenance	3,570.00
10 55110-15-47500	Software/Upgrades	565.36
10 55200-01-51000	Social Security	1,662.16
10 55200-01-52000	Retirement (WRS)	1,153.99
10 55200-01-54000	Health Insurance	4,160.83
10 55200-02-15000	Contract Services	1,562.46
10 55200-02-22000	Electric and Natural Gas	1,377.81
10 55200-02-25000	Telephone	22.13
10 55200-03-40000	Operating Supplies	293.82
10 55200-03-43000	Vandalism Repair/Maintenance	55.00
10 55200-03-46000	Uniform Services	670.11
10 55201-02-22000	Electric - Field Lights	253.66
10 55202-02-22000	Electric - Field Lights	95.82
10 55300-01-51000	Social Security	1,002.16
10 55300-01-52000	Retirement (WRS)	575.84
10 55300-01-54000	Health Insurance	2,350.01
10 55300-02-22000	Electric and Natural Gas	137.48
10 55300-02-25000	Telephone	73.68
10 55300-03-41000	Self & Non-Support-Wages	170.00
10 55300-03-41500	Self & Non-Support-Expenses	1,851.65
10 55302-01-51000	Social Security	23.24
10 55400-01-51000	Social Security	190.30
10 55400-01-54000	Health Insurance	305.19
10 55400-02-16500	Fire/Security Service	590.64
10 55400-02-22000	Electric and Natural Gas	1,020.39
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	509.42
10 55400-03-40000	Operating Supplies	184.31
10 55400-03-44000	Janitor Supplies	148.82
10 55400-03-50000	Repair/Maint. Supplies	200.85
10 55420-01-51000	Social Security	492.57
10 55420-02-22000	Electric and Natural Gas	3,771.04
10 55420-03-32000	Education & Conference	20.00
10 55420-03-40000	Operating Supplies	11,159.16
10 55420-03-40100	Concession Supplies	4,872.05
10 55420-03-50000	Repair/Maint. Supplies	18.24CR
10 55420-15-46377	ShopKeep POS/Time Clocks	1,176.00
	*** FUND TOTAL ***	1,259,962.68
20 13-8200	Pre-Paid Health Insurance	0.63
20 21-5110	FICA/Medicare W/H	2.07
20 21-5120	Federal Tax W/H	2.69
20 21-5130	State Tax W/H	1.43
20 21-5210	WRS - Retirement	63.02
20 21-5912	Dental Premiums	0.29
20 21-5925	Disability Premiums	0.24
20 53622-01-51000	Social Security	2.07

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 53622-01-52000	Retirement (WRS)	63.01
20 53622-02-22000	Gas Monitoring	272.86
	*** FUND TOTAL ***	408.31
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	397.74
21 21-5900	Deferred Compensation	200.00
21 21-5905	AFLAC Premiums	137.96
21 21-5912	Dental Premiums	132.94
21 21-5916	MPPA - Union (Police)	45.50
21 21-5925	Disability Premiums	40.02
21 52100-01-51000	Social Security	408.18
21 52100-01-52000	Retirement (WRS)	826.60
21 52100-01-54000	Health Insurance	1,627.71
21 52100-01-56000	PEHP - City Portion	74.00
21 52100-03-32000	Education & Conference	146.30
	*** FUND TOTAL ***	5,428.19
24 13-8200	Pre-Paid Health Insurance	9.27
24 21-5110	FICA/Medicare W/H	119.15
24 21-5120	Federal Tax W/H	54.19
24 21-5130	State Tax W/H	32.17
24 21-5210	WRS - Retirement	27.66
24 21-5905	AFLAC	0.81
24 21-5912	Dental Premiums	1.66
24 21-5924	HSA - Employee	19.60
24 21-5925	Disability Premiums	0.56
24 55225-01-51000	Social Security-Medicare	51.03
24 55225-01-52000	WRS - Retirement	27.66
24 55225-02-15000	Festival Grounds Manager	1,000.00
24 55225-02-22000	Electric and Natural Gas	558.69
24 55225-02-24250	Electrical Repair/Maint.	241.30
24 55225-03-40000	Operating Supplies	21.54
24 55225-03-44000	Janitor Supplies	143.00
24 55225-03-50000	Repair/Maint Supplies	27.34
24 55304-03-50000	Tourism Committee-Chamber	16,459.17
24 55513-01-51000	Social Security	68.11
24 55513-01-54000	Health Insurance	55.25
24 55513-02-16250	HVAC Service Contract	423.00
24 55513-02-22000	Electric and Natural Gas	583.50
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	404.79
24 55513-02-25000	Telephone (Backup 911)	74.35
24 55513-03-44000	Janitor Supplies	107.43
	*** FUND TOTAL ***	20,511.23

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
25 21-5210	WRS - GEP	98.02
25 56900-01-52000	Retirement (WRS)	98.00
	*** FUND TOTAL ***	196.02
26 21-5110	FICA/Medicare	199.86
26 21-5120	Fed Tax W/H	29.18
26 21-5130	State Tax W/H	64.46
26 21-5210	Retirement- WRS	179.24
26 45420-48250	Donation - Lifeguard Certs	162.50
26 52100-03-41575	Dog Unit Expenses	800.96
26 52100-03-45000	School Safety Patrol Exp.	8.74
26 52200-01-51000	SS/Medicare	192.10
26 52200-01-52000	WRS Retirement	179.24
26 52200-03-40500	Fire Department Donation Exp.	52.89
26 54600-03-45100	Strong Bodies Programs	366.98
26 54600-03-45300	MEC - Activities Exp.	2,104.21
26 54600-03-45301	Quilting Proj Expenses	301.36
26 54600-03-45400	MEC - Craft Shop Exp.	588.00
26 54605-01-51000	Social Security	7.76
26 54625-03-32500	Mem/Endowment-Expenses	156.62
26 55110-03-12650	Library Photocopier Expense	335.36
26 55110-03-40500	Memorial Books-Expense	78.81
26 55200-08-91100	Normal Park Improvements	868.00
26 55300-03-60022	Holiday Winderwonderland Exp	1,422.66
26 55305-03-47534	MWC Monthly Ads	1,700.00
26 55305-03-47555	Marketing Contractor	2,575.00
26 55305-03-47557	Social Media Contractor	2,150.00
26 55324-03-40000	MFG-Food Truck Expenses	611.64
26 55425-03-42777	Black Squirrel Exp	220.00
	*** FUND TOTAL ***	15,355.57
27 53515-02-25022	Telephone-Fuel Pumps	155.57
27 53515-02-25028	Telephone-CC Line	118.00
	*** FUND TOTAL ***	273.57
41 13-8200	Pre-Paid Health	12.57
41 21-5110	FICA/Medicare W/H	16.25
41 21-5120	Federal Tax W/H	12.59
41 21-5130	State Tax W/H	7.11
41 21-5900	Deferred Comp	12.50
41 57100-01-51000	SS/Medicare	16.25
41 57100-01-54000	Health Insurance	203.46
	*** FUND TOTAL ***	280.73
42 13-8200	Pre-Paid Health	111.75
42 21-5110	FIC/Medicare W/H	364.10

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
42 21-5120	Federal Tax W/H	329.73
42 21-5130	State Tax W/H	178.39
42 21-5900	Deferred Comp	56.31
42 21-5905	AFLAC	43.63
42 21-5912	Dental Premiums	31.99
42 21-5924	HSA - Employee	205.04
42 21-5925	Disability Premiums	18.61
42 57100-01-51000	SS/Medicare	364.10
42 57100-01-54000	Health Insurance	1,808.34
42 57100-08-24000	Street Improvements	3,394.80
42 57100-08-26100	Stormwater Improvements	4,290.00
	*** FUND TOTAL ***	11,196.79
46 21-5110	FICA/Medicare W/H	19.90
46 21-5120	Federal Taxes W/H	23.60
46 21-5130	State Taxes W/H	10.21
46 21-5900	Deferred Comp	6.25
46 21-5924	HSA -Employee	15.63
46 21-5925	Disability Premiums	1.75
46 57100-01-51000	SS/Medicare	19.90
	*** FUND TOTAL ***	97.24
49 13-8200	Pre-Paid Health	23.63
49 21-5110	FICA/Medicare W/H	287.51
49 21-5120	Federal Tax W/H	382.02
49 21-5130	State Tax W/H	166.13
49 21-5210	WRS - Retirement	176.51
49 21-5900	Deferred Comp	207.47
49 21-5905	AFLAC	5.73
49 21-5924	HSA - Employee	279.69
49 21-5925	Disability Premiums	3.20
49 57100-01-51000	SS/Medicare	269.66
49 57100-01-52000	WRS - Retirement	176.51
49 57100-01-54000	Health Insurance	61.01
49 57100-08-24000	Street Improvements	44,647.00
49 57100-08-26000	Water Improvements	166,694.00
49 57200-01-51000	SS/Medicare	17.85
49 57200-01-54000	Health Insurance	111.87
	*** FUND TOTAL ***	213,509.79
52 13-8200	Pre-Paid Health Ins.	54.06
52 21-5110	FICA/Medicare W/H	473.54
52 21-5120	Federal Tax W/H	355.33
52 21-5130	State Tax W/H	225.46
52 21-5210	WRS - Retirement	303.30
52 21-5900	Deferred Compensation	82.85

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
52 21-5905	AFLAC Premiums	53.12
52 21-5912	Dental Premiums	9.97
52 21-5924	HSA - Employee	47.82
52 21-5925	Disability Premiums	15.87
52 53337-01-51000	Social Security	473.56
52 53337-01-52000	Retirement (WRS)	303.28
52 53337-01-54000	Health Insurance	752.82
52 53337-03-40000	Operating Supplies	3,289.46
52 53337-03-73000	Concrete & Contractors	6,609.25
	*** FUND TOTAL ***	13,049.69
62 13-8200	Pre-Paid Health Insurance	913.60
62 21-5110	FICA/Medicare	2,439.50
62 21-5120	Federal Tax W/H	2,869.65
62 21-5130	State Tax W/H	1,310.30
62 21-5210	WRS - Retirement	2,478.49
62 21-5900	Deferred Compensation	2,117.91
62 21-5905	AFLAC Premiums	211.24
62 21-5912	Dental Ins. Premiums	186.67
62 21-5924	HSA - Employee	1,570.69
62 21-5925	Disability Premiums	56.99
62 53713-00-65100	Maint - Water Mains	1,476.90
62 53716-00-85010	Computer & Software	120.80
62 53716-00-85500	GIS - Water Components	214.02
62 53716-00-92300	Outside Serv. Employed	1,132.81
62 53716-00-92610	Employee Retirement-WRS	2,478.45
62 53716-00-92620	Employee Health Ins.	6,804.46
62 54080-00-51000	SS/Medicare	2,439.44
	*** FUND TOTAL ***	28,821.92
63 13-8200	Pre-Paid Health Insurance	1,095.54
63 21-5110	FICA/Medicare	3,188.87
63 21-5120	Federal Tax W/H	3,789.90
63 21-5130	State Tax W/H	1,738.35
63 21-5210	WRS - Retirement	2,838.62
63 21-5900	Deferred Compensation	2,412.47
63 21-5905	AFLAC Premiums	182.66
63 21-5912	Dental Ins. Premiums	298.28
63 21-5924	HSA - Employee	2,116.52
63 21-5925	Disability Premiums	81.12
63 54080-00-51000	SS/Medicare Taxes	3,188.76
63 56150-00-82100	Power & Fuel for Pumping	64.27
63 56152-00-83500	Maint of SCADA System	6.52
63 56156-00-85010	Computer & Software	120.81
63 56156-00-85200	Outside Service Employed	1,132.81
63 56156-00-85410	Employee Retirement-WRS	2,838.66

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 56156-00-85420	Employee Health Ins.	9,224.60
63 56156-00-85600	Misc General Expense	66.89
	*** FUND TOTAL ***	34,385.65

VENDOR SET: 01	BANK: 1	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			256	1,603,477.38	0.00	1,603,477.38
BANK: 1		TOTALS:	256	1,603,477.38	0.00	1,603,477.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004732	CTD CONSTRUCTION							
I-1177	209 LAKE ST DRAW #1	R	6/21/2024			553308		
25 50000-04-35000	CDBG RLF Payouts		209 LAKE ST DRAW #1	7,200.00				7,200.00
			*** VENDOR TOTALS ***			1 CHECKS		7,200.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	7,200.00	0.00	7,200.00
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:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
25 50000-04-35000	CDBG RLF Payouts	7,200.00
	*** FUND TOTAL ***	7,200.00

VENDOR SET: 01	BANK: 2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	7,200.00	0.00	7,200.00
BANK: 2		TOTALS:	1	7,200.00	0.00	7,200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
I-PS-INV339537	AgSOURCE COOPERATIVE SERVICES	R	6/12/2024			185457		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		224.25				
I-PS-INV340952	AgSOURCE COOPERATIVE SERVICES	R	6/12/2024			185457		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		88.50				
I-PS-INV342689	AgSOURCE COOPERATIVE SERVICES	R	6/12/2024			185457		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		236.00				
I-PS-INV344563	AgSOURCE COOPERATIVE SERVICES	R	6/12/2024			185457		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		142.00				690.75
	*** VENDOR TOTALS ***					1 CHECKS		690.75
002555	AMERICAN WELDING & GAS INC.							
I-0010122642	AMERICAN WELDING & GAS INC.	R	6/12/2024			185458		
63 56152-00-83310	Secondary Maintenance	AMERICAN WELDING & G		68.25				68.25
	*** VENDOR TOTALS ***					1 CHECKS		68.25
005453	APEX TECHNOLOGIES							
I-051324	APEX TECHNOLOGIES	R	6/12/2024			185459		
63 56152-00-83100	Sewer Main Maintenance	APEX TECHNOLOGIES		600.00				600.00
	*** VENDOR TOTALS ***					1 CHECKS		600.00
003126	B & M TECHNICAL SERVICES INC							
I-11714	B & M TECHNICAL SERVICES INC	R	6/12/2024			185460		
63 56152-00-83310	Secondary Maintenance	B & M TECHNICAL SERV		687.50				687.50
	*** VENDOR TOTALS ***					1 CHECKS		687.50
001521	BAY TOWEL, INC							
I-4664167	BAY TOWEL, INC	R	6/12/2024			185461		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		88.13				
I-4664168	BAY TOWEL, INC	R	6/12/2024			185461		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		56.86				
I-4667286	BAY TOWEL, INC	R	6/12/2024			185461		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		88.13				
I-4667287	BAY TOWEL, INC	R	6/12/2024			185461		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		56.86				
I-4670400	BAY TOWEL, INC	R	6/12/2024			185461		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		88.13				
I-4670401	BAY TOWEL, INC	R	6/12/2024			185461		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		67.06				
I-4673475	BAY TOWEL, INC	R	6/12/2024			185461		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		88.13				
I-4673476	BAY TOWEL, INC	R	6/12/2024			185461		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		56.86				
I-4676495	BAY TOWEL, INC	R	6/12/2024			185461		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		88.13				
I-4676496	BAY TOWEL, INC	R	6/12/2024			185461		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		56.86				735.15
	*** VENDOR TOTALS ***					1 CHECKS		735.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000381	CITY OF MERRILL							
I-061224	CITY OF MERRILL	R	6/12/2024			185463		
63 11-2650	Capital Rep.-incrediblebank	CITY OF MERRILL		20,000.00				20,000.00
			*** VENDOR TOTALS ***			1 CHECKS		20,000.00
001556	CORE & MAIN LP							
I-U841292	CORE & MAIN LP	R	6/12/2024			185464		
62 53713-00-65300	Maint - Meters	CORE & MAIN LP		2,440.00				
I-U945934	CORE & MAIN LP	R	6/12/2024			185464		
62 53713-00-65300	Maint - Meters	CORE & MAIN LP		2,221.50				
I-U949405	CORE & MAIN LP	R	6/12/2024			185464		
62 15-5000	Materials/Supplies-Const.	CORE & MAIN LP		7,315.00				11,976.50
			*** VENDOR TOTALS ***			1 CHECKS		11,976.50
002926	DC MTRS LLC							
I-20618	DC MTRS LLC	R	6/12/2024			185465		
63 56152-00-83200	Lift Station Maintenance	DC MTRS LLC		102.00				
I-20630	DC MTRS LLC	R	6/12/2024			185465		
63 56152-00-83310	Secondary Maintenance	DC MTRS LLC		137.50				239.50
			*** VENDOR TOTALS ***			1 CHECKS		239.50
001747	DEPT OF NATURAL RESOURCES							
I-OPR CERT - DUWE	DEPT OF NATURAL RESOURCES	R	6/12/2024			185466		
62 53716-00-93000	Miscellaneous Expense	DEPT OF NATURAL RESO		45.00				45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.00
001916	DNR ACCOUNTS RECEIVABLE							
I-WU110203	DNR ACCOUNTS RECEIVABLE	R	6/25/2024			185632		
62 53716-00-92800	Regulatory Com. Expense	DNR ACCOUNTS RECEIVA		125.00				125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
002871	KATE DREWEK							
I-060624	KATE DREWEK	R	6/12/2024			185467		
62 53716-00-85500	GIS - Water Components	KATE DREWEK		44.22				
63 56156-00-85050	GIS - Sewer Components	KATE DREWEK		44.22				88.44
			*** VENDOR TOTALS ***			1 CHECKS		88.44
001115	E&B SCALE CO							
I-7844	E&B SCALE CO	R	6/12/2024			185468		
63 56150-00-82710	Laboratory Supplies	E&B SCALE CO		105.00				105.00
			*** VENDOR TOTALS ***			1 CHECKS		105.00
001867	ENVIROTECH EQUIPMENT CO.							
I-24-0023580	ENVIROTECH EQUIPMENT CO.	R	6/12/2024			185469		
63 56152-00-83100	Sewer Main Maintenance	ENVIROTECH EQUIPMENT		83.76				83.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001867	ENVIROTECH EQUIPMENT CO.							
I-24-0022952	ENVIROTECH EQUIPMENT CO.	R	6/25/2024			185633		
63 56152-00-83100	Sewer Main Maintenance	ENVIROTECH EQUIPMENT		119.41				
I-24-0023252	ENVIROTECH EQUIPMENT CO.	R	6/25/2024			185633		
10 53240-03-40000	Operating Supplies	ENVIROTECH EQUIPMENT		208.58				327.99
	*** VENDOR TOTALS ***					2 CHECKS		411.75
000221	GRAINGER							
I-9127194380	GRAINGER	R	6/12/2024			185470		
62 53713-00-64100	Supplies & Expenses	GRAINGER		4.19				
I-9133490418	GRAINGER	R	6/12/2024			185470		
63 56152-00-83310	Secondary Maintenance	GRAINGER		91.53				95.72
	*** VENDOR TOTALS ***					1 CHECKS		95.72
004252	KLM ENGINEERING, INC.							
I-10239	KLM ENGINEERING, INC.	R	6/12/2024			185471		
62 53713-00-65000	Maint-Standpipe/Reserviors	KLM ENGINEERING, INC		3,200.00				3,200.00
	*** VENDOR TOTALS ***					1 CHECKS		3,200.00
000313	LINCOLN CO TREASURER'S OFFICE							
I-15845	LINCOLN CO TREASURER'S OFFICE	R	6/12/2024			185472		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		296.75				296.75
	*** VENDOR TOTALS ***					1 CHECKS		296.75
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-060124	LOCAL GOVERNMENT INVESTMENT PO	R	6/12/2024			185473		
62 11-2735	SDWLP Bond - LGIP	LOCAL GOVERNMENT INV		8,750.00				8,750.00
	*** VENDOR TOTALS ***					1 CHECKS		8,750.00
000157	LONDERVILLE STEEL							
I-7037038	LONDERVILLE STEEL	R	6/12/2024			185474		
62 53713-00-65200	Maint - Services	LONDERVILLE STEEL		141.95				141.95
	*** VENDOR TOTALS ***					1 CHECKS		141.95
000317	MARTELLE WATER TREATMENT							
I-27077	MARTELLE WATER TREATMENT	R	6/12/2024			185475		
62 53712-00-63100	Chemicals	MARTELLE WATER TREAT		2,113.71				
I-27078	MARTELLE WATER TREATMENT	R	6/12/2024			185475		
63 56152-00-83310	Secondary Maintenance	MARTELLE WATER TREAT		1,552.50				3,666.21
	*** VENDOR TOTALS ***					1 CHECKS		3,666.21
001064	MENARDS - WAUSAU							
I-44697	MENARDS - WAUSAU	R	6/12/2024			185476		
52 53337-03-40000	Operating Supplies	MENARDS - WAUSAU		46.02				46.02
	*** VENDOR TOTALS ***					1 CHECKS		46.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE							
C-052924 DISC	MERRILL ACE HARDWARE	R	6/12/2024			185477		
63 56152-00-83320	Digesters Maintenance	MERRILL ACE HARDWARE		1.92CR				
C-DISC ALLOWED	MERRILL ACE HARDWARE	R	6/12/2024			185477		
62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		8.12CR				
I-234171	MERRILL ACE HARDWARE	R	6/12/2024			185477		
62 53713-00-64110	Warehouse Cost of Operation	MERRILL ACE HARDWARE		17.99				
I-234347	MERRILL ACE HARDWARE	R	6/12/2024			185477		
62 53713-00-64110	Warehouse Cost of Operation	MERRILL ACE HARDWARE		54.97				
I-234432	MERRILL ACE HARDWARE	R	6/12/2024			185477		
62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		70.96				
I-234844	MERRILL ACE HARDWARE	R	6/12/2024			185477		
62 53711-00-62500	Maint. - Pumping Plant	MERRILL ACE HARDWARE		3.18				
I-234992	MERRILL ACE HARDWARE	R	6/12/2024			185477		
63 56152-00-83320	Digesters Maintenance	MERRILL ACE HARDWARE		19.18				156.24
	*** VENDOR TOTALS ***					1 CHECKS		156.24
000516	MONROE TRUCK EQUIPMENT							
I-56481	MONROE TRUCK EQUIPMENT	R	6/25/2024			185634		
62 50000-07-62512	One Ton Truck	MONROE TRUCK EQUIPME		16,103.00				16,103.00
	*** VENDOR TOTALS ***					1 CHECKS		16,103.00
000911	MOTION INDUSTRIES, INC.							
I-WI06-00893092	MOTION INDUSTRIES, INC.	R	6/12/2024			185479		
63 56152-00-83310	Secondary Maintenance	MOTION INDUSTRIES, I		144.28				144.28
	*** VENDOR TOTALS ***					1 CHECKS		144.28
004206	MUNICIPAL WELL & PUMP							
I-22155	MUNICIPAL WELL & PUMP	R	6/12/2024			185480		
62 50000-07-01024	Well No 3 Rehab	MUNICIPAL WELL & PUM		38,951.00				38,951.00
	*** VENDOR TOTALS ***					1 CHECKS		38,951.00
000540	NAPA AUTO PARTS							
I-077563	NAPA AUTO PARTS	R	6/12/2024			185481		
63 56152-00-83330	Belt Press Maintenance	NAPA AUTO PARTS		7.96				
I-079053	NAPA AUTO PARTS	R	6/12/2024			185481		
63 56152-00-83340	Sludge Disposal	NAPA AUTO PARTS		10.06				
I-079421	NAPA AUTO PARTS	R	6/12/2024			185481		
62 53713-00-64100	Supplies & Expenses	NAPA AUTO PARTS		282.99				
I-080542	NAPA AUTO PARTS	R	6/12/2024			185481		
63 56152-00-83340	Sludge Disposal	NAPA AUTO PARTS		3.41				304.42
	*** VENDOR TOTALS ***					1 CHECKS		304.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000336	NIENOW ELECTRIC, INC							
I-4515	NIENOW ELECTRIC, INC	R	6/12/2024			185482		
63 56152-00-83400	Bldg./Grounds Maintenance	NIENOW ELECTRIC, INC		1,031.32				
I-4516	NIENOW ELECTRIC, INC	R	6/12/2024			185482		
62 53711-00-62500	Maint. - Pumping Plant	NIENOW ELECTRIC, INC		113.30				
I-4517	NIENOW ELECTRIC, INC	R	6/12/2024			185482		
63 56152-00-83200	Lift Station Maintenance	NIENOW ELECTRIC, INC		380.00				
I-4518	NIENOW ELECTRIC, INC	R	6/12/2024			185482		
10 53420-02-23025	Digger's Hotline-St Lights	NIENOW ELECTRIC, INC		522.50				
10 51525-15-32915	Digger's Hotline-Fiber	NIENOW ELECTRIC, INC		665.00				2,712.12
		*** VENDOR TOTALS ***				1 CHECKS		2,712.12
000337	NORTH CENTRAL LABORATORIES							
I-503698	NORTH CENTRAL LABORATORIES	R	6/12/2024			185483		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		876.45				
I-503856	NORTH CENTRAL LABORATORIES	R	6/12/2024			185483		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		434.75				
I-504162	NORTH CENTRAL LABORATORIES	R	6/12/2024			185483		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		383.95				1,695.15
		*** VENDOR TOTALS ***				1 CHECKS		1,695.15
001891	NORTHERN LAKE SERVICE INC							
I-2408644	NORTHERN LAKE SERVICE INC	R	6/12/2024			185484		
20 53622-02-22000	Gas Monitoring	NORTHERN LAKE SERVIC		7,221.14				
I-2408669	NORTHERN LAKE SERVICE INC	R	6/12/2024			185484		
20 53622-02-22000	Gas Monitoring	NORTHERN LAKE SERVIC		513.97				7,735.11
		*** VENDOR TOTALS ***				1 CHECKS		7,735.11
001392	PACE ANALYTICAL SERVICES INC							
I-2440146220	PACE ANALYTICAL SERVICES INC	R	6/12/2024			185485		
63 56156-00-85220	Outside Lab Services	PACE ANALYTICAL SERV		366.00				366.00
		*** VENDOR TOTALS ***				1 CHECKS		366.00
000586	QUILL CORPORATION							
I-38684381	QUILL CORPORATION	R	6/12/2024			185486		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		40.37				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		40.37				
I-38694427	QUILL CORPORATION	R	6/12/2024			185486		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		24.00				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		23.99				
I-38892923	QUILL CORPORATION	R	6/12/2024			185486		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		37.99				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		37.99				
I-38902104	QUILL CORPORATION	R	6/12/2024			185486		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		35.99				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		36.00				276.70
		*** VENDOR TOTALS ***				1 CHECKS		276.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000817	REI ENGINEERING, INC.							
I-47758	REI ENGINEERING, INC.	R	6/12/2024			185487		
62 53712-00-63210	Outside Services-Testing	REI ENGINEERING, INC		3,456.00				3,456.00
		*** VENDOR TOTALS ***				1 CHECKS		3,456.00
000377	REINDL PRINTING INC							
I-162276	REINDL PRINTING INC	R	6/06/2024			185416		
62 53716-00-92300	Outside Serv. Employed	REINDL PRINTING INC		517.38				
63 56156-00-85200	Outside Service Employed	REINDL PRINTING INC		517.37				1,034.75
		*** VENDOR TOTALS ***				1 CHECKS		1,034.75
004523	RHYME BUSINESS PRODUCTS							
I-36699453	RHYME BUSINESS PRODUCTS	R	6/12/2024			185488		
62 53716-00-92100	Supplies & Expenses	RHYME BUSINESS PRODU		58.20				
63 56156-00-85100	Office Supplies & Expenses	RHYME BUSINESS PRODU		58.20				116.40
		*** VENDOR TOTALS ***				1 CHECKS		116.40
000751	SJE, Inc							
I-CD99526031	SJE, Inc	R	6/12/2024			185489		
63 56152-00-83300	Primary Maintenance	SJE, Inc		2,981.22				2,981.22
		*** VENDOR TOTALS ***				1 CHECKS		2,981.22
000578	USA BLUE BOOK							
I-INV00360756	USA BLUE BOOK	R	6/12/2024			185490		
62 53716-00-93000	Miscellaneous Expense	USA BLUE BOOK		113.30				
63 56156-00-85600	Misc General Expense	USA BLUE BOOK		113.30				226.60
		*** VENDOR TOTALS ***				1 CHECKS		226.60
000650	VICTORY JANITORIAL, INC.							
I-132992	VICTORY JANITORIAL, INC.	R	6/12/2024			185491		
62 53716-00-92100	Supplies & Expenses	VICTORY JANITORIAL,		95.06				
63 56156-00-85100	Office Supplies & Expenses	VICTORY JANITORIAL,		95.06				190.12
		*** VENDOR TOTALS ***				1 CHECKS		190.12
000284	VIP ALL-VALUE							
I-0115531-001	VIP ALL-VALUE	R	6/12/2024			185492		
63 56150-00-82705	Industrial Monitoring	VIP ALL-VALUE		39.53				39.53
		*** VENDOR TOTALS ***				1 CHECKS		39.53
000299	WAL-MART COMMUNITY/CAPITAL ONE							
I-1655710889	WAL-MART COMMUNITY/CAPITAL ONE	R	6/12/2024			185493		
63 56150-00-82710	Laboratory Supplies	WAL-MART COMMUNITY/C		91.40				
63 56150-00-82700	Other Operating Sup/Exp	WAL-MART COMMUNITY/C		90.30				181.70
		*** VENDOR TOTALS ***				1 CHECKS		181.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000587	WI STATE LAB OF HYGIENE							
I-776610	WI STATE LAB OF HYGIENE	R	6/12/2024			185494		
62 53712-00-63210	Outside Services-Testing	WI STATE LAB OF HYGI		29.00				29.00
			*** VENDOR TOTALS ***			1 CHECKS		29.00
000656	WISCONSIN PUBLIC SERVICE							
I-5052407537	WISCONSIN PUBLIC SERVICE	R	6/12/2024			185495		
62 53711-00-62200	Operation - Electric Pumping	WELLS, WHSE, TOWERS		3,742.27				
62 53711-00-62210	Gas for Heat	WELLS, WHSE, TOWERS		199.94				
62 53713-00-64110	Warehouse Cost of Operation	WELLS, WHSE, TOWERS		616.13				
62 53713-00-65000	Maint-Standpipe/Reservoirs	WELLS, WHSE, TOWERS		308.95				
I-5052407670	WISCONSIN PUBLIC SERVICE	R	6/12/2024			185495		
63 56150-00-82100	Power & Fuel for Pumping	WWTP, LIFT STATIONS		2,379.33				
63 56150-00-82210	Gas for Heat & Digesters	WWTP, LIFT STATIONS		171.41				
63 56150-00-82200	Power & Fuel for Aeration	WWTP, LIFT STATIONS		3,211.16				10,629.19
			*** VENDOR TOTALS ***			1 CHECKS		10,629.19
000882	WWOA							
I-061324	WWOA REG STEINAGEL & BAKER	R	6/13/2024			185580		
63 56156-00-85600	Misc General Expense	WWOA		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
* * T O T A L S * *	NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT	
REGULAR CHECKS:	42		139,448.02		0.00		139,448.02	
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	665.00
10 53240-03-40000	Operating Supplies	208.58
10 53420-02-23025	Digger's Hotline-St Lights	522.50
	*** FUND TOTAL ***	1,396.08
20 53622-02-22000	Gas Monitoring	7,735.11
	*** FUND TOTAL ***	7,735.11

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
52 53337-03-40000	Operating Supplies	46.02
	*** FUND TOTAL ***	46.02
62 11-2735	SDWLP Bond - LGIP	8,750.00
62 15-5000	Materials/Supplies-Const.	7,315.00
62 50000-07-01024	Well No 3 Rehab	38,951.00
62 50000-07-62512	One Ton Truck	16,103.00
62 53711-00-62200	Operation - Electric Pumping	3,742.27
62 53711-00-62210	Gas for Heat	199.94
62 53711-00-62500	Maint. - Pumping Plant	116.48
62 53712-00-63100	Chemicals	2,113.71
62 53712-00-63210	Outside Services-Testing	4,175.75
62 53713-00-64100	Supplies & Expenses	350.02
62 53713-00-64110	Warehouse Cost of Operation	689.09
62 53713-00-65000	Maint-Standpipe/Reserviors	3,508.95
62 53713-00-65200	Maint - Services	141.95
62 53713-00-65300	Maint - Meters	4,661.50
62 53716-00-85500	GIS - Water Components	44.22
62 53716-00-92100	Supplies & Expenses	291.61
62 53716-00-92300	Outside Serv. Employed	958.03
62 53716-00-92800	Regulatory Com. Expense	125.00
62 53716-00-93000	Miscellaneous Expense	158.30
	*** FUND TOTAL ***	92,395.82
63 11-2650	Capital Rep.-incrediblebank	20,000.00
63 56150-00-82100	Power & Fuel for Pumping	2,379.33
63 56150-00-82200	Power & Fuel for Aeration	3,211.16
63 56150-00-82210	Gas for Heat & Digesters	171.41
63 56150-00-82700	Other Operating Sup/Exp	90.30
63 56150-00-82705	Industrial Monitoring	39.53
63 56150-00-82710	Laboratory Supplies	1,891.55
63 56150-00-82720	Landfill Tipping Fees	296.75
63 56152-00-83100	Sewer Main Maintenance	803.17
63 56152-00-83200	Lift Station Maintenance	482.00
63 56152-00-83300	Primary Maintenance	2,981.22
63 56152-00-83310	Secondary Maintenance	2,681.56
63 56152-00-83320	Digesters Maintenance	17.26
63 56152-00-83330	Belt Press Maintenance	7.96
63 56152-00-83340	Sludge Disposal	13.47
63 56152-00-83400	Bldg./Grounds Maintenance	1,031.32
63 56156-00-85050	GIS - Sewer Components	44.22
63 56156-00-85100	Office Supplies & Expenses	291.61
63 56156-00-85200	Outside Service Employed	811.87
63 56156-00-85220	Outside Lab Services	366.00
63 56156-00-85600	Misc General Expense	263.30
	*** FUND TOTAL ***	37,874.99

7/12/2024 3:26 PM
VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE: 6/01/2024 THRU 6/30/2024

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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VENDOR SET: 01	BANK: 4	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT		
			42	139,448.02	0.00	139,448.02		
BANK: 4		TOTALS:	42	139,448.02	0.00	139,448.02		
REPORT TOTALS:			299	1,750,125.40	0.00	1,750,125.40		

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2024 THRU 6/30/2024
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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

To: Ollhoff, Laurie
Cc: Anderson-Malm, Lori; Akey, Rod
Subject: Re: Received: City of Merrill Flexible Facilities Program Application

I would like it to be on the P&F agenda at least for information.
Steve J. Hass
City of Merrill Mayor
715-536-5595

On Jul 10, 2024, at 5:03 PM, Laurie Ollhoff <director@tbscottlibrary.org> wrote:

Good afternoon,

I know that it has been discussed that the City Council members would like to be made aware of grant applications. The grant was recently brought to my attention, and I was unable to inform the City Council before filing as the deadline was 2PM tomorrow.

Do you wish to have this on the Agenda for next month? I was not sure if the request from the City Council members applied to the Library since the Library is governed slightly different from the other departments.

Any questions, please let me know.

Thank you.

Laurie

From: DOA DEHCR Flexible Facilities Program
<FlexibleFacilitiesProgram@wisconsin.gov>
Sent: Wednesday, July 10, 2024 4:51 PM
To: steve.hass@ci.merrill.wi.us <steve.hass@ci.merrill.wi.us>; lori.anderson-malm@ci.merrill.wi.us <lori.anderson-malm@ci.merrill.wi.us>; rod.akey@ci.merrill.wi.us <rod.akey@ci.merrill.wi.us>; Laurie Ollhoff <director@tbscottlibrary.org>
Subject: Received: City of Merrill Flexible Facilities Program Application

DEHCR has received a Flexible Facilities Program (FFP) Grant Application from the City of Merrill.

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday, July 23, 2024

Request by: Finance Director Emily Ley

Describe below the item(s) you wish to have put on the agenda:

Consideration of the 2025 budget timeline

Attached is a proposed timeline for reviewing and adopting the City's 2025 capital and operating budgets. The early focus is on the capital budget and personnel budgets while we wait for information to come in from the state in order to complete the operating budget.

City of Merrill
2025 Budget Timeline

07/11/2024

Date	Who	Activity
07/23/24	Personnel & Finance Committee	Consider 2025 budget schedule/timeline Consider 2025 budgets for submission to Lincoln County: • T.B. Scott Free Library • Ambulance/EMS
07/31/2024	Departments to Finance Director	Capital Plan (2025 - 2029) and specific 2025 requests
08/27/24	Personnel & Finance Committee	Review Payroll Budget Preliminary Criteria: • 2025 Non-union wage schedule • Health Insurance estimates • WI Retirement System (WRS) Rates • 2025 personnel estimates
Early September	Committee of Whole	Review of Capital Plan and consideration of 2025 Capital and Infrastructure Investment Requests
September	Department Heads & Finance Director	Operating Budget Requests
09/15/24	M3 - Aspirus Health Plan	Group Health Insurance information for 2024
To be determined (Evening meetings - two or three)	Committee of Whole	General fund Operating Budget Other budgets: Debt Service, SRO, Airport, Festival Grounds, Water, Sewer, Landfill Budgets Tax Increment District Budgets
Late October	WI Department of Revenue	Final Equated Valuations & Assessment Ratio
10/22/2024	Personnel & Finance Committee (or Committee of Whole)	Potential follow-up if any 2025 budget issues
11/12/2024	Common Council	Public Hearing on 2025 City Budgets & Tax Levy Adoption of 2025 Budgets & Tax Levy

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday, July 23, 2024

Request by: Finance Director Emily Ley

Describe below the item(s) you wish to have put on the agenda:

Consider 2025 budgets for submission to Lincoln County:

a. Ambulance-EMS

b. T.B. Scott Public Library

Chief Klug presented the draft 2025 Ambulance-EMS Budget to the Lincoln County Public Safety Committee on July 10, 2024. The budget was approved and will go to the County Board of Supervisors for inclusion in their 2025 budget.

The Library Board is meeting July 17, 2024 to review their 2025 budget proposal. Once approved, the budget will go to the County Board of Supervisors for inclusion in the County's 2025 budget.

City of Merrill

2025 Proposed Ambulance/EMS Budget

		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	06/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
Personnel Services												
10 52300-01-19000	Ambulance Training	4,499	7,929	4,402	5,493	6,541	5,500	1,128	5,500	5,500	0.0%	No Change
10 52300-01-21000	Wages - Perm - Regular	585,840	594,829	618,539	635,248	645,983	657,515	305,691	657,515	674,068	2.5%	+2.5%
10 52300-01-21500	Medical Director	-	-	-	250	250	250	250	250	250	0.0%	No Change
10 52300-01-22000	Overtime	49,701	49,890	41,254	58,420	48,673	47,500	14,922	47,500	48,000	1.1%	+2.0%
10 52300-01-23000	Longevity	3,276	3,611	3,312	3,373	3,616	4,246	605	4,246	3,365	-20.7%	Contract
10 52300-01-24000	Holiday Pay	36,580	37,701	38,649	39,621	40,417	41,842	1,686	41,842	42,895	2.5%	Based on Salary increase
10 52300-01-25000	Amb-EMS Stand-by Service	2,622	1,726	571	2,737	669	3,000	-	3,000	3,000	0.0%	No Change
10 52300-01-26000	Certification/Educ Pay	8,302	7,260	7,620	13,624	8,200	8,500	8,283	8,500	8,500	0.0%	No Change
10 52300-01-50000	Clothing Allowance	3,600	3,600	3,634	4,500	4,500	4,500	4,208	4,500	4,500	0.0%	Contract
10 52300-01-51000	Medicare 1.45%	9,791	10,681	10,093	10,715	10,662	11,230	5,075	11,230	11,410	1.6%	Based on Salary increase
10 52300-01-52000	Retirement (WRS)	105,411	116,027	117,696	124,444	136,207	139,264	69,155	139,264	148,713	6.8%	Based on Salary increase
10 52300-01-52500	Prior Service-Debt Service	7,386	7,604	7,793	7,952	8,153	8,439	8,439	8,439	8,644	2.4%	Based on Salary increase
10 52300-01-54000	Health Insurance	115,560	129,254	128,683	131,136	135,784	147,500	62,554	147,500	148,585	0.7%	+2.0% (assumption)
10 52300-01-55000	Life Insurance	2,107	1,932	1,713	1,846	1,943	2,052	919	2,052	1,723	-16.0%	Contract
10 52300-01-55250	Cell Phone Stipend	2,160	2,160	2,430	2,700	2,970	3,240	3,030	3,510	3,510	0.0%	Contract
10 52300-01-56000	PEHP - City Portion	8,494	8,719	8,962	9,701	9,909	10,447	7,996	10,798	10,798	0.0%	Contract
Contractual Services												
10 52300-02-21000	Water and Sewer	2,107	2,251	2,305	2,827	2,664	3,000	1,599	3,000	3,060	2.0%	+2.0%
10 52300-02-22000	Electric and Natural Gas	11,294	10,183	11,125	12,950	13,663	13,500	6,119	13,500	13,770	2.0%	+2.0%
10 52300-02-25000	Telephone & Internet	12,360	10,989	8,123	9,130	7,937	9,000	3,768	9,000	9,180	2.0%	+2.0%
10 52300-02-90000	Radio Contract	-	-	-	335	-	500	623	623	500	-19.7%	\$500 Ongoing
10 52300-02-95000	Security/Alarm Monitoring	546	546	562	591	638	675	663	675	682	1.0%	+1.0%
Supplies & Expenses												
10 52300-03-10000	Office Supplies	1,625	2,393	1,886	2,267	2,285	2,000	162	2,000	2,200	10.0%	No Change
10 52300-03-32000	Education & Conference	6,717	5,180	3,199	2,856	7,673	7,000	4,453	7,000	7,500	7.1%	+\$500 from 2024
10 52300-03-40000	Operating Supplies	57,138	45,157	56,396	77,284	66,014	70,125	26,541	70,125	70,826	1.0%	+1.0%
10 52300-03-51000	Amb. Repair/Maintenance	6,072	13,910	8,919	11,151	15,259	10,000	1,534	10,000	10,200	2.0%	+2.0%
10 52300-03-53000	Gas & Oil - Vehicles	10,151	8,459	10,963	16,285	14,807	13,000	4,505	13,000	13,260	2.0%	+2.0%
Technology												
10 52300-15-92500	CAD-Linking Software	5,919	4,344	6,060	5,575	7,243	7,000	1,593	7,000	7,250	3.6%	Assume contract increase in 2025
10 52300-15-92524	Cloud E-Mail	-	-	-	-	-	3,250	-	3,250	5,000	53.8%	IT improvements
TOTAL		1,059,257	1,105,426	1,105,620	1,193,009	1,202,661	1,234,075	545,502	1,234,819	1,266,888	2.6%	
% of Total budget												
Personnel Services		89.2%	88.9%	90.0%	88.2%	88.5%			88.7%	88.7%		
Contractual Services		2.5%	2.2%	2.0%	2.2%	2.1%			2.2%	2.1%		
Supplies & Expenses		7.7%	6.8%	7.4%	9.2%	8.8%			8.3%	8.2%		
Technology		0.6%	0.4%	0.5%	0.5%	0.6%			0.8%	1.0%		

To: Emily Ley, City of Merrill Finance Director
From: Laurie Ollhoff, T. B. Scott Free Library Director
Re: 2025 Library Budget Request
Date: July 17, 2024

**T. B. Scott Free Library
2025 Budget Request**

Description	\$ increase/ (decrease) from 2024	% increase/ (decrease) from 2024	Total 2025
Personnel - requested	\$ 14,073.87	1.73%	\$ 825,759.87
Contractual service - requested	(\$ 10,150.00)	(13.62%)	\$ 64,350.00
Supplies and expenses - requested	(\$ 1,550.00)	(3.01%)	\$ 49,950.00
Fixed charges (insurance) - requested	\$ 0	0%	\$ 12,000.00
Print media - requested	(\$ 1,000.00)	2.06%	\$ 47,050.00
Non-Print/Digital media - requested	(\$ 80.00)	(0.56%)	\$ 14,170.00
Technology - requested	\$ 130.00	0.34%	\$ 38,200.00
Special major projects - requested	-	-	-
Subtotal			\$1,051,479.87
Misc. income - anticipated	\$ 2,000.00		-\$ 5,000.00
Total - requested			\$1,046,479.87
Lincoln County – requested (45.6%)	\$ 32,809.63	7%	\$ 477,194.82
City of Merrill – requested (54.4%)	-\$ 33,885.76	-5.67%	\$ 569,285.05
GRAND TOTAL BUDGET			\$1,051,479.87

Circulation to Lincoln County Residents in 2023: 45.6%
Circulation to Lincoln County Residents in 2022: 42.3%
Circulation to Lincoln County Residents in 2021: 43.9%
Circulation to Lincoln County Residents in 2020: 46.1%
Circulation to Lincoln County Residents in 2019: 46.6%
Circulation to Lincoln County Residents in 2018: 46.3%
Circulation to Lincoln County Residents in 2017: 46.8%
Circulation to Lincoln County Residents in 2016: 45.25%
Circulation to Lincoln County Residents in 2015: 46.7%
Circulation to Lincoln County Residents in 2014: 45.8%

This budget request was approved by the Library Board of Trustees on 7/16/2024.

2024 Budget Request: City requested (57.7%) \$603,170.81

City of Merrill

2025 Proposed T.B. Scott Public Library Budget

		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	06/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
REVENUES												
45110-43215	Federal Grants	1,319	838	1,547	993	1,557	-	602	602	-		
45110-43220	Library CARES Grant	-	-	1,420	-	-	-	-	-	-		
45110-43510	CARES - COVID-19 Reimb	-	5,020	-	-	-	-	-	-	-		
45110-43514	State of WI Grants	7,504	3,071	-	-	212	-	-	-	-		
45110-43515	Federal ARPA - Am Rescue	-	-	2,686	15,000	41,733	-	-	-	-		
45110-43517	WI Humanities Council	1,628	-	-	9,320	-	-	-	-	-		
45110-43790	County Library Aid	449,305	449,305	457,661	453,672	442,870	445,104	222,193	445,104	479,475	7.72%	
45110-46710	Library Revenue	13,744	7,067	6,026	2,821	4,536	3,000	2,483	3,000	2,500	-16.67%	
45110-48023	Sale - Library Furniture	-	-	-	-	300	-	2,870	2,870	-		
45110-48400	Library Endowment Reimb.	1,802	688	8,445	10,852	2,332	-	-	-	-		
45110-48450	Insurance Reimbursement	46,306	-	-	-	-	-	-	-	-		
45110-48455	Friends of Lib. Reimb.	2,318	836	2,036	3,918	2,870	-	1,730	1,730	-		
45110-48475	Library Programs Revenue	2,117	2,001	4,576	5,324	5,576	-	6,222	6,222	-		
45110-48492	Merrill Foundation Donation	-	-	-	2,500	-	-	-	-	-		
45110-48555	Grant - WVLS System Aid	83	-	-	-	96	-	-	-	-		
45110-48750	Grant - Walmart	-	700	-	-	-	-	-	-	-		
TOTAL		526,125	469,526	484,397	504,400	502,082	448,104	236,100	459,528	481,975	7.56%	
EXPENSES												
Personnel Services												
55110-01-11000	Salaries - Regular	179,839	180,405	196,091	158,157	169,864	187,920	86,733	187,920	195,408	3.98%	Payroll budget
55110-01-11020	Wages - COVID Functions	-	4,430	405	-	-	-	-	-	-		Payroll budget
55110-01-21000	Wages - Perm - Regular	368,518	365,408	384,178	391,000	421,080	443,105	198,435	443,105	447,080	0.90%	Payroll budget
55110-01-22000	Overtime	113	-	89	12	-	-	-	-	-		Payroll budget
55110-01-23000	Longevity	-	-	-	3,609	3,591	3,572	112	3,572	2,778	-22.24%	Payroll budget
55110-01-51000	Social Security	41,515	40,332	46,654	41,485	44,669	48,547	23,021	48,547	49,363	1.68%	Payroll budget
55110-01-52000	Retirement (WRS)	32,416	33,391	34,507	31,963	37,053	36,770	19,504	36,770	41,270	12.24%	Payroll budget
55110-01-52500	Prior Service-Debt Serv.	3,268	3,550	3,649	3,660	3,857	3,934	3,934	3,934	4,157	5.66%	Payroll budget
55110-01-54000	Health Insurance	105,427	102,168	95,844	84,417	87,869	83,902	34,501	83,902	81,457	-2.91%	Payroll budget
55110-01-55000	Life Insurance	3,026	3,499	3,616	3,361	3,518	3,936	1,863	3,936	4,248	7.92%	Payroll budget
Contractual Services												
55110-02-11500	Outside Legal	-	-	-	6,944	-	-	-	-	-		
55110-02-15000	Contract Services	-	80	85	-	-	-	-	-	-		
55110-02-15500	Snow Removal Services	662	757	425	635	866	700	-	700	1,000	42.86%	
55110-02-16000	Elevator Contract/Inspection	2,992	3,036	3,183	3,233	3,343	3,300	3,455	3,455	3,500	6.06%	
55110-02-16250	HVAC Service	-	399	399	399	2,680	400	2,210	2,210	400	0.00%	
55110-02-16500	Fire/Security System Contract	1,733	2,525	1,871	2,656	2,596	2,600	-	2,600	2,120	-18.46%	
55110-02-21000	Water and Sewer	1,592	1,310	1,237	1,575	1,561	1,600	866	1,600	2,080	30.00%	
55110-02-22000	Electric	21,039	25,412	26,420	30,471	26,003	30,000	11,291	30,000	25,000	-16.67%	
55110-02-22500	Fuel - Natural Gas	8,150	11,421	20,379	26,118	17,060	30,000	6,364	30,000	25,000	-16.67%	
55110-02-23250	Facility Cleaning Service	884	2,502	1,322	3,438	2,473	3,400	1,225	3,400	3,400	0.00%	
55110-02-25000	Telephone	1,671	1,711	1,703	1,915	1,895	2,000	615	2,000	1,350	-32.50%	
55110-02-26000	Office Equipment Service	400	195	1,259	195	-	500	-	500	500	0.00%	

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	06/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
55110-02-27000 Lost-Damaged Materials	-	-	-	333	74	-	195	195	-		
Supplies & Expenses											
55110-03-10000 Office Supplies	1,636	1,677	1,797	2,563	2,738	1,800	1,149	1,800	2,250	25.00%	
55110-03-10500 Library Supplies	7,074	6,523	7,559	6,689	6,294	8,000	2,890	8,000	7,000	-12.50%	
55110-03-11000 Postage	1,987	1,185	956	1,052	1,561	1,200	170	1,200	1,400	16.67%	
55110-03-13000 Copier/Printing	-	-	117	189	645	300	-	300	300	0.00%	
55110-03-21000 Membership Dues	250	250	200	399	547	400	300	400	500	25.00%	
55110-03-30500 Mileage	903	653	443	803	958	1,000	195	1,000	500	-50.00%	
55110-03-31000 Misc. - Petty Cash	-	75	-	-	-	-	(100)	(100)	-		
55110-03-32000 Education & Conference	2,282	419	815	1,132	2,238	2,000	527	2,000	2,000	0.00%	
55110-03-32001 Misc Rev - Educ & Conf	308	-	-	4,286	2,114	-	912	-	-		
55110-03-41000 Public Relations/Publicity	2,005	1,387	1,262	2,181	1,297	2,000	1,558	2,000	2,000	0.00%	
55110-03-41001 Misc Rev - Publicity	964	664	739	564	913	-	967	-	-		
55110-03-41250 Programming - Adult	3,781	3,529	6,409	4,753	4,587	7,000	1,472	7,000	7,000	0.00%	
55110-03-41251 Misc Rev-Programming Adult	2,845	1,681	1,788	8,964	330	-	752	-	-		
55110-03-41500 Programming - Youth	3,804	3,139	6,985	7,651	6,032	7,500	2,656	7,500	7,500	0.00%	
55110-03-41501 Misc Rev-Programming-Youth	7,292	4,905	6,514	4,526	7,757	-	8,149	-	-		
55110-03-41750 Hospitality	286	138	216	384	165	300	298	300	500	66.67%	
55110-03-41751 Misc Rev-Hospitality	-	-	-	29	263	-	-	-	-		
55110-03-44000 Janitor Supplies	4,934	7,210	4,060	10,464	3,500	6,000	1,845	6,000	5,000	-16.67%	
55110-03-50000 M/R-General Repair/Maint.	5,373	5,876	4,063	3,891	4,598	4,000	1,224	4,000	4,000	0.00%	
55110-03-50275 M/R - Contingency	14,413	5,299	7,711	10,072	15,694	10,000	6,019	10,000	10,000	0.00%	
Fixed Charges											
55110-05-10000 Ins.-Property, Liability, WC	9,781	10,564	10,581	12,129	13,391	12,000	2,906	12,000	12,000	0.00%	
55110-05-50220 COVID-19 Expense	-	6,477	2,686	475	-	-	-	-	-		
Capital Outlay											
55110-08-50000 Special/Major Projects	12,423	37,614	1,259	20,740	32,712	-	300	300	-		
55110-08-50001 Misc Rev-Special/Major Proj	6,996	2,415	7,706	5,418	1,219	-	-	-	-		
55110-08-50500 Capital Equipment/Outlay	-	-	230	-	-	-	-	-	-		
55110-08-57500 Property Damages	50,088	-	-	-	-	-	-	-	-		
Print Media - Library											
55110-13-10000 Adult Dept Fiction	10,207	10,670	12,297	11,338	9,350	9,500	4,241	9,500	9,500	0.00%	
55110-13-10100 Adult Dept Non-Fiction	10,229	11,124	10,576	12,310	10,802	10,000	4,606	10,000	10,000	0.00%	
55110-13-10200 Adult Dept Paperbacks	400	820	701	650	661	750	293	750	750	0.00%	
55110-13-10300 Adult Dept Reference	1,377	948	1,000	522	532	500	-	500	-	-100.00%	
55110-13-10400 Adult Dept Large Print	4,591	4,001	4,697	5,497	4,285	4,300	2,222	4,300	4,300	0.00%	
55110-13-20000 Youth Children's Books	16,476	13,177	14,539	17,858	12,393	16,000	7,929	16,000	16,000	0.00%	
55110-13-20100 Young Adult Books	2,214	1,920	2,930	2,795	1,975	2,500	1,434	2,500	2,500	0.00%	
55110-13-20200 Youth Services Reference	-	241	-	241	-	-	-	-	-		
55110-13-40000 Professional Books	-	-	-	164	136	-	-	-	-		
55110-13-50000 Magazines/Periodicals	6,037	6,022	940	4,820	3,794	5,000	963	5,000	4,000	-20.00%	
Non-Print Media - Library											
55110-14-10000 Adult Dept Audio Books	-	-	-	-	-	-	-	-	-		
55110-14-10100 Adult Dept Books on CD	2,385	1,518	973	1,164	2,252	2,000	772	2,000	2,000	0.00%	
55110-14-10200 Adult Dept CDs	798	898	687	814	866	800	314	800	800	0.00%	
55110-14-10400 Adult Dept DVDs	2,089	3,001	2,366	2,327	2,739	2,500	938	2,500	2,000	-20.00%	
55110-14-20000 Youth Audiobooks & CDs	1,587	1,757	1,631	1,800	1,731	1,500	68	1,500	1,500	0.00%	
55110-14-20100 Youth Videos, DVDs & CD-ROMs	1,332	1,592	1,290	640	336	750	263	750	750	0.00%	
55110-14-40000 Learning Games/Story Boxes	1,432	1,507	1,360	490	725	500	231	500	500	0.00%	

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	06/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
55110-14-45000 Ebooks/Digital Content	6,285	6,502	6,973	6,163	6,071	6,200	5,783	6,200	6,620	6.77%	
55110-14-45900 Misc Rev-Grant Non-Print	-	-	200	410	35	-	-	-	-		
Technology											
55110-15-30000 ARPA - 2022 Allocation	-	-	-	9,011	-	-	-	-	-		
55110-15-31000 Computer Supplies	912	1,139	3,055	1,249	2,848	1,900	568	1,900	1,900	0.00%	
55110-15-32000 Library CARES IT Expense	-	-	1,420	-	-	-	-	-	-		
55110-15-32750 T1/Internet Access	3,730	3,950	4,170	4,170	4,815	4,170	600	4,170	1,200	-71.22%	
55110-15-32900 Charter Fiber-VOIP	6,480	2,160	-	-	-	-	-	-	-		
55110-15-40000 Computer/Network Maintenance	9,000	9,000	9,000	9,135	-	-	3,570	3,570	3,600		
55110-15-42500 Computer Equipment	9,841	1,799	11,875	10,052	2,303	10,000	145	10,000	10,000	0.00%	
55110-15-47500 Software/Upgrades	1,115	1,721	2,335	1,563	1,406	4,000	1,453	4,000	3,000	-25.00%	
55110-15-70000 V-Cat Shared Automation	17,206	16,840	16,417	18,732	17,549	18,000	17,172	18,000	18,500	2.78%	
55110-15-71000 Computer Contingency	8,687	408	-	-	-	-	-	-	-		
TOTAL	1,037,079	986,926	1,008,840	1,028,843	1,027,208	1,050,556	482,077	1,056,486	1,051,480	0.09%	
City Tax Levy (to balance budget):	510,954	517,400	524,443	524,443	525,126	602,452	245,977	596,958	569,505	-5.47%	
% Change from prior year	-0.2%	1.3%	1.4%	0.0%	0.1%	14.7%			-5.5%		
% of Total budget	2019	2020	2021	2022	2023	2024			2025		
Personnel Services	70.8%	74.3%	75.8%	69.8%	75.1%	77.3%			78.5%		
Contractual Services	3.8%	5.0%	5.8%	7.6%	5.7%	7.1%			6.1%		
Supplies & Expenses	5.8%	4.5%	5.1%	6.9%	6.1%	4.9%			4.8%		
Fixed Charges	0.9%	1.7%	1.3%	1.2%	1.3%	1.1%			1.1%		
Capital Outlay	6.7%	4.1%	0.9%	2.5%	3.3%	0.0%			0.0%		
Media (print & non-print)	6.5%	6.7%	6.3%	6.8%	5.7%	6.0%			5.8%		
Technology	5.5%	3.8%	4.8%	5.2%	2.8%	3.6%			3.6%		

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday, July 23, 2024

Request by: Finance Director Emily Ley

Describe below the item(s) you wish to have put on the agenda:

Consider writing off 2023 personal property tax bills for Grecian Delight (251-1329) and Inked Horizons (251-1216).

Both entities are out-of-business and attempts by the Clerk/Treasurers Office and the City Attorney's office to contact the property owners have been unsuccessful.

- 251-1329 – Grecian Delight 809 N. Center Ave. \$48.66
- 251-1216 –Inked Horizons 1319 E. Main St. \$24.33

Beginning January 1, 2024, personal property is exempt from taxation. 2023 and prior personal property taxes are not exempt and may be collected, however both 2023 tax bill amounts are below the State Debt Collection Initiative minimum debt limit (\$50.00) and would not qualify for collection assistance. Neither PP account has any other delinquent taxes.

If approved, \$72.99 will be charged to 10-51910-03-40000 **Over-Collected Taxes account** and City staff will file necessary State paperwork to recover funds from other local units of government (spring of 2025).

CITY OF MERRILL TREASURER
1004 E 1ST ST
MERRILL, WI 54452

STATE OF WISCONSIN
2023 Personal Property Tax Bill
CITY OF MERRILL
Lincoln County

GRECIAN DELIGHT

Parcel Number: 251-1329

Bill Number: 172835



172835/251-1329

GRECIAN DELIGHT
809 N CENTER AVE
MERRILL WI 54452

Full payment of: \$ **48.66**
Or first installment of: \$ 48.66
Due on or before: January 31, 2024
Make Check Payable to: CITY OF MERRILL

Please Write in the
Amount Enclosed

\$

Please inform Treasurer of address changes

Tear at Perforation: Return Top Portion With Payment

2023 Personal Property Tax Bill

CITY OF MERRILL

Parcel #251-1329

Assessed Value Land	Assessed Value Improvements	Total Assessed Value	Ave. Assmt Ratio	Net. Assessed Value Ratio (Does NOT Reflect Credits)
	1,500	1,500	0.6470109100	0.0324405700
Est. Fair Mkt. Land	Est. Fair Mkt. Improvements	Est. Fair Mkt	☐ A star in this box means unpaid prior years taxes	Schools taxes reduced by school levy tax credit 2.43
	2,300	2,300		

Taxing Jurisdiction	2022 Est. State Aids Allocated Tax District	2023 Est. State Aids Allocated Tax District	2022 Net Tax	2023 Net Tax	% Tax Change
LINCOLN COUNTY	363,800	463,290		9.78	
CITY OF MERRILL	4,241,549	4,970,545		25.18	
MERRILL SCHOOL	7,185,825	7,119,182		11.11	
NORTHCENTRAL TECH	537,188	568,922		2.59	
TOTAL	12,328,362	13,121,939	0.00	48.66	
		First Dollar Credit	0.00	0.00	0.0%
		Lottery and Gaming Credit	0.00	0.00	0.0%
		Net Property Tax		48.66	100.0%

When paying on or before June 30, 2024 make check payable to: CITY OF MERRILL TREASURER 1004 E 1ST ST MERRILL, WI 54452	Full payment Due on or Before January 31, 2024	O T H E R
	\$48.66	
	Or pay the following installments 1/31/2024 48.66 2/28/2024 3/31/2024 4/30/2024 5/31/2024 6/30/2024	
When paying after June 30, 2024 make check payable to: Lincoln County Treasurer LINCOLN COUNTY TREASURER ROBBIN GIGL 801 N. SALES ST. SUITE 204 MERRILL, WI 54452	Payments after 6/30 can be made to Lincoln County using: www.co.lincoln.wi.us	TOTAL DUE FOR FULL PAYMENT PAY BY January 31, 2024 \$48.66
	There will be a nominal fee charged for this service	

IMPORTANT: For recorded legal description contact the Register of Deeds. See reverse side for more information.

Parcel #251-1329
809 N CENTER AVE
GRECIAN DELIGHT

Bill Number: 172835



FOR INFORMATION PURPOSES ONLY – Voter Approved Temporary Tax Increases

Taxing Jurisdiction	Total Additional Taxes	Total Additional Taxes Applied to Property	Year Increase Ends	Taxing Jurisdiction	Total Additional Taxes	Total Additional Taxes Applied to Property	Year Increase Ends
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CITY OF MERRILL TREASURER
1004 E 1ST ST
MERRILL, WI 54452

STATE OF WISCONSIN
2023 Personal Property Tax Bill
CITY OF MERRILL
Lincoln County

INKED HORIZONS

Parcel Number: 251-1216
Bill Number: 173076



173076/251-1216

INKED HORIZONS
1319 E MAIN ST
MERRILL WI 54452

Full payment of: \$ **24.33**
Or first installment of: \$ 24.33
Due on or before: January 31, 2024
Make Check Payable to: CITY OF MERRILL

Please Write in the
Amount Enclosed

\$

Please inform Treasurer of address changes

Tear at Perforation: Return Top Portion With Payment

2023 Personal Property Tax Bill

CITY OF MERRILL

Parcel #251-1216

Assessed Value Land	Assessed Value Improvements	Total Assessed Value	Ave. Assmt Ratio	Net. Assessed Value Ratio (Does NOT Reflect Credits)
	750	750	0.6470109100	0.0324405700
Est. Fair Mkt. Land	Est. Fair Mkt. Improvements	Est. Fair Mkt	☐ A star in this box means unpaid prior years taxes	Schools taxes reduced by school levy tax credit
	1,200	1,200		1.21

Taxing Jurisdiction	2022 Est. State Aids Allocated Tax District	2023 Est. State Aids Allocated Tax District	2022 Net Tax	2023 Net Tax	% Tax Change
LINCOLN COUNTY	363,800	463,290	4.91	4.89	-0.4%
CITY OF MERRILL	4,241,549	4,970,545	13.10	12.59	-3.9%
MERRILL SCHOOL	7,185,825	7,119,182	4.26	5.56	30.5%
NORTHCENTRAL TECH	537,188	568,922	1.23	1.29	4.9%
TOTAL	12,328,362	13,121,939	23.50	24.33	3.5%
		First Dollar Credit	0.00	0.00	0.0%
		Lottery and Gaming Credit	0.00	0.00	0.0%
		Net Property Tax	23.50	24.33	3.5%

When paying on or before June 30, 2024 make check payable to: CITY OF MERRILL TREASURER 1004 E 1ST ST MERRILL, WI 54452	Full payment Due on or Before January 31, 2024	O T H E R
	\$24.33	
Or pay the following installments		
1/31/2024	24.33	
2/28/2024		
When paying after June 30, 2024 make check payable to: Lincoln County Treasurer LINCOLN COUNTY TREASURER ROBBIN GIGL 801 N. SALES ST. SUITE 204 MERRILL, WI 54452	3/31/2024	
	4/30/2024	
	5/31/2024	
	6/30/2024	
	Payments after 6/30 can be made to Lincoln County using: www.co.lincoln.wi.us	
There will be a nominal fee charged for this service		
TOTAL DUE FOR FULL PAYMENT PAY BY January 31, 2024		
\$24.33		

IMPORTANT: For recorded legal description contact the Register of Deeds. See reverse side for more information.

Parcel #251-1216
1319 E MAIN ST
INKED HORIZONS

Bill Number: 173076



FOR INFORMATION PURPOSES ONLY – Voter Approved Temporary Tax Increases

Taxing Jurisdiction	Total Additional Taxes	Total Additional Taxes Applied to Property	Year Increase Ends	Taxing Jurisdiction	Total Additional Taxes	Total Additional Taxes Applied to Property	Year Increase Ends
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REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday, July 23, 2024

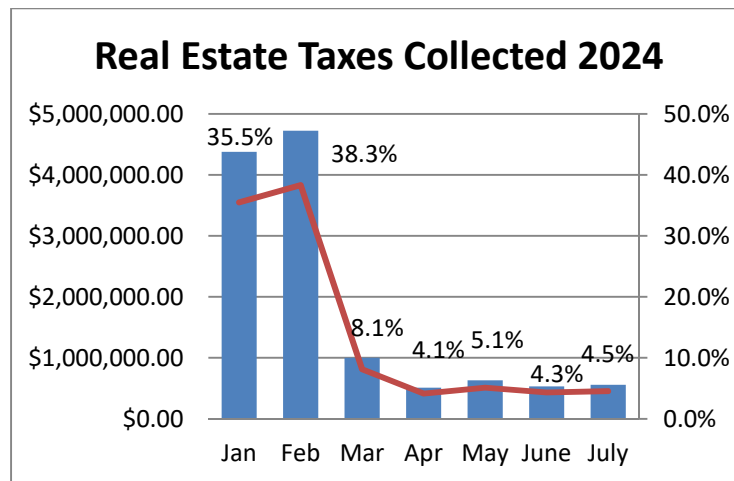
Request by: Finance Director Emily Ley

Tax Collection Summary

- The city collected \$13,172,500 in taxes (RE and PP) in 2024, which represents 91.3% of the total taxes due. This amount is just slightly behind our collections last year (92.3%), but not out of line with collections the over past 6 years.

Tax Year	% Collected at Settlement
2018	88.0%
2019	91.2%
2020	92.2%
2021	92.5%
2022	92.3%
2023	91.3%

- This chart show real estate tax collections by our different settlements dates (tax due dates). The vast majority of taxes (82%) were collected in the first three months of the year.



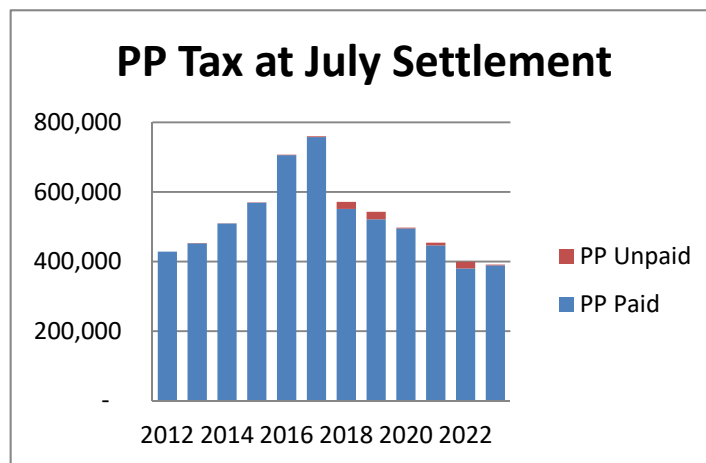
- As of July 11, 2024, there was \$406,518 in delinquent 2023 real estate taxes. These delinquent taxes were transferred to the Lincoln County Treasurer for collection. The County will remit the balance of our tax levy to the City in the August settlement. City balance: \$730,219 (including Tax Increment Districts and the City levy).

Personal Property

- The City collected \$388,984 in personal property (PP) taxes, which represents 99.4% of total PP taxes due. Collections were just slightly behind collections last year (95.1%) but still in line with prior year collections.

Tax Year	Total PP	PP Paid	% Paid at Settlement	Delinquent PP
2019	543,022	521,544	96.0%	21,478.00
2020	497,419	495,440	99.6%	1,979.00
2021	454,178	446,280	98.3%	7,898.00
2022	399,675	380,280	95.1%	19,395.00
2023	391,410	388,984	99.4%	2,425.25

- The City retains unpaid Personal Property taxes and continues collection efforts. There are 15 delinquent accounts, with a total outstanding value of \$2,425.25. This includes one uncollectable account with a write-off request pending.



- This is the final year of personal property tax collection; however the City can continue to collect delinquent PP taxes. The City Attorney Office will send follow-up letters and delinquent accounts will continue to accrue penalty and interest charges. Any eligible accounts will be submitted to the State Debt Collection Program for collections.

Special Charges

- The city collected 89.5% of the special charges on the 2023 tax roll. There are only 12 properties remaining with unpaid 2023 special charges.

Special Charge	Total	Collected	Unpaid	# Properties
Delinquent Utility	39,984.60	35,026.07	4,958.53	9
Weeds	3,692.50	3,376.00	316.50	1
Snow Removal	4,900.00	4,600.00	300.00	1
Refuse	825.00	785.00	40.00	1
Street Opening	3,946.43	3,946.43	-	0
Total	53,348.53	47,733.50	5,615.03	12

Municipal Treasurer's Settlement - Lincoln County
City of Merrill - Tax Roll For 2023 Levy for 2024 Collection

	State Charge	County	TIF	City	MAPS	NC Tech.	Over/ Under Run	Total	City & TIF & Under
Amount Due	0.00	2,271,220.88	2,559,190.74	5,849,296.00	3,144,600.22	600,921.08	0.46	14,425,229.38	8,408,487.20
0.913156971 % Paid									
	0.00	2,073,981.18	2,336,942.86	5,341,325.42	2,871,513.61	548,735.27	0.42	13,172,498.77	Calculated by %
Paid Through City of Merrill									City & TIF & Under
January	0.00	710,192.72	800,238.61	1,829,028.38	983,291.50	187,903.25	0.14	4,510,654.60	2,629,267.13
February	0.00	773,439.11	871,504.05	1,991,912.95	1,070,858.77	204,637.02	0.16	4,912,352.06	2,863,417.16
March	0.00	164,821.54	185,719.39	424,480.94	228,202.31	43,608.59	0.04	1,046,832.81	610,200.37
April	0.00	83,116.62	93,655.04	214,058.30	115,078.43	21,991.05	0.01	527,899.45	307,713.35
Lottery Credit	0.00	70,629.78	79,584.99	181,899.75	97,789.89	18,687.27	0.02	448,591.70	261,484.76
May	0.00	99,485.62	112,099.48	256,214.99	137,742.00	26,321.97	0.02	631,864.08	368,314.49
June	0.00	83,778.69	94,401.05	215,763.39	115,995.09	22,166.22	0.02	532,104.46	310,164.46
July (With unpaid PP)	0.00	88,517.10	99,740.24	227,966.70	122,555.63	23,419.91	0.03	562,199.61	327,706.97
Total Payments	0.00	2,073,981.18	2,336,942.85	5,341,325.40	2,871,513.62	548,735.28	0.44	13,172,498.77	7,678,268.69

Balance - County	0.00	197,239.70	222,247.89	507,970.60	273,086.60	52,185.80	0.02	1,252,730.61	730,218.51
		197,239.70		730,218.49					

April + Lottery	0.00	153,746.40	173,240.03	395,958.05	212,868.32	40,678.32	0.03	976,491.15	569,198.08
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Added unpaid Personal Property to July Settlement spreadsheet (i.e. City responsible for future collection).

	Calculated	
Total Real Estate	\$12,332,497.50	
Total Personal Property	\$388,984.32	
Lottery Credit Payment	\$448,591.70	0.00
With Unpaid PP	2,425.25	
Total	13,172,498.77	% Paid 0.913156971
Discrepancy	\$0.00	

MEMO

TO: Personnel and Finance Committee

FROM: Emily Ley, Finance Director

RE: **City of Merrill Investment Policy**

The Government Finance Officers Association (GFOA) recommends that all governments establish a comprehensive written investment policy, which should be adopted by the governing body. An adopted investment policy is just one component of strong financial management, but it is an important element. Our auditors will include the policy when reviewing our internal controls, and rating agencies will review our policy when evaluating our financial management practices. It provides staff with clear direction on the city's expectations, and can help build public trust that city officials are acting as good stewards of taxpayer dollars.

According to GFOA's best practices, an effective investment policy should describe the parameters for investing government funds and identify the investment objectives, tolerance for risk, constraints on the investment portfolio, and how the investment program will be managed and monitored. GFOA recommends the investment policy be reviewed and updated annually and should include specific statements on the following:

- Scope and investment objectives
- Roles, responsibilities, and standards of care
- Suitable and authorized investments
- Investment diversification
- Safekeeping, custody, and internal controls
- Authorized financial institutions, depositories, and broker/dealers
- Risk and performance standards
- Reporting and disclosure standards

State Law limits investment options for Wisconsin municipalities to: time deposits, government securities, other highly rated securities (with maturities not more than 7 years), local government pooled-investment fund, repurchase agreements, and certain mutual funds.

I used a GFOA sample investment policy, the City of Brookfield's Investment Policy 07-2018 (shared publically on the GFOA website), the League of WI Municipalities' guidance on investment policies, WI State Statutes (Wis. Stat. § 66.0603), and the City's Ordinance (18-27), to create a custom investment policy that fits our needs and complies with state and local laws. I included a quarterly reporting requirement and limited maturities to five years (more conservative than current state law). I'd appreciate your feedback and edits on the draft policy, and Personnel and Finance Committee's recommendation to Council to adopt. There is no time frame for this item, it can be adopted or amended at any time.

City of Merrill Investment Policy

The purpose of this investment policy is to formalize the framework for the City's daily investment activities to include scope, objectives, authority, standards of prudence, authorized institutions, safekeeping and custody, investment type, collateralization and diversification. The policy is intended to be broad enough to allow the investment officer to function properly within the parameters of responsibility and authority, yet specific enough to adequately safeguard the investment of assets.

Scope: This investment policy applies to all financial assets of the City of Merrill. These funds include:

- A. General Fund
- B. Special Revenue Funds
- C. Capital Project Funds
- D. Enterprise Funds
- E. Trust and Agency Funds
- F. Any new fund created by the common council, unless specifically exempted.

This policy is limited in its application to funds that are not immediately needed and are available for investment. Unless prohibited by law or contract, the City may pool cash from several different funds for investment purposes should it meet the objectives of the investment program. Other funds, the investment of which is subject to special federal and/or state laws and regulations, may be invested in accordance with such laws and regulations.

Objectives: The primary objectives of investment activities shall be safety, liquidity, and return.

- A. **Safety.** Safety and preservation of principal in the overall portfolio is the foremost investment objective. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit risk and interest rate risk.
- B. **Liquidity:** The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that securities mature concurrent with cash needs to meet anticipated demands (static liquidity). Furthermore, since all possible cash demands cannot be anticipated, the portfolio should consist largely of securities with active secondary or resale markets (dynamic liquidity).
- C. **Return:** The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above. The core of investments is limited to relatively low risk

securities in anticipation of earning a fair return relative to the risk being assumed. Securities shall generally be held until maturity with the following exceptions:

- a. A security with declining credit may be sold early to minimize loss of principal.
- b. A security swap would improve the quality, yield, or target duration in the portfolio.
- c. Liquidity needs of the portfolio require that the security be sold.

Authority: Authority to manage the City's investment program is derived from State of Wisconsin Statutes and City ordinances (Sec. 18-27). The Finance Director or designee is responsible for investment decisions and activities. The Finance Director shall be responsible for all transactions undertaken, and shall establish investment procedures consistent with this policy, and a system of controls to regulate the activities of subordinate officials and employees. The Finance Director shall submit a report of all the City's investment activities to the Personnel and Finance Committee on a **quarterly basis**.

Prudence: The standard of prudence to be used by City investment officials shall be the "prudent person" standard and shall be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and this investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and the liquidity and the sale of securities are carried out in accordance with the terms of this policy.

The "prudent person" standard states that, "Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived."

Authorized Institutions: The Finance Director shall select and maintain a list of financial institutions authorized to be public depositories and/or provide investment services. In addition, a list of approved security broker/dealers will be maintained. The Finance Director shall qualify institutions by applying generally accepted industry standards (i.e. capital requirements, asset quality, earnings, liquidity, management, and local community development) by using available public agency and private rating services as appropriate.

Safekeeping and Custody: Trades of marketable securities will be executed by delivery vs. payment (DVP) to ensure that securities are deposited in an eligible financial institution prior to the release of funds. Securities will be held by an independent third-party custodian selected by the City as with all securities held in the City's name. The Finance Director is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City are protected

from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

Investment Types: The investment of City funds shall be in accordance with Wisconsin Statutes Section 66.0603 (see excerpt attached as Exhibit A), further limited as follows:

A. Government Bonds & Securities

City funds may be invested in United States Government Bonds or Securities with maturities less than **five** years from the date of investment. Such investments may also include securities of open-end management investment companies (as further defined in Wisconsin Statutes), without limitation to maturity of the underlying investments in the investment portfolio.

B. Repurchase Agreements

City funds may be invested in repurchase agreements with financial institutions approved as public depositories, provided that the underlying collateral consist of obligations of the United States Government, its agencies and instrumentalities, and the City of Merrill takes delivery of the collateral either directly or through an authorized custodian. The City shall be informed of the specific collateral and investments in repurchase agreements shall be collateralized at 102% of the value of the City's investment.

C. Prohibited Investments

In addition to the limitations on investment types according to Wisconsin Statutes, City funds will not be invested in derivative type investments such as collateralized mortgage obligations, strips, floaters, etc. Certain types of such investments may qualify under State Statute but are not deemed appropriate for use by the City of Merrill.

D. Competitive Bids

The City shall obtain competitive bids from at least two brokers or financial institutions on all purchases of investment instruments purchased on the secondary market.

Collateralization and Insurance: The Federal Deposit Insurance Corporation (FDIC) protects deposits up to \$250,000. In addition, public deposits are protected against losses by Wisconsin general-purpose revenues under Statutes 20.144 (1) (a) and 34.08 (2) up to \$400,000 for any one public depositor in any individual public depository. The City will seek to collateralize certificates of deposit or any other time deposit in an amount equal to 100% of the investment less the amount (\$650,000) insured by the State of Wisconsin and the FDIC with appropriate collateral instruments and at levels per recommended practices of the Government Finance Officers Association. Where practicable, collateral shall be held by the City or an independent third-party custodian

with whom the City has a current custodial agreement. Where this is not practicable, verifiable evidence of specific pledged securities must be supplied to the City.

Diversification: It is the policy of the City of Merrill to diversify its investment portfolio. Assets shall be diversified to eliminate the risk of loss and balance the effect of interest rate changes affecting different types of securities. Investments will be diversified by:

- Limiting investments to avoid over-concentration in securities from a specific issuer or business sector;
- Limiting investments in securities with higher credit risks;
- Investing in securities with varying maturities; and
- Continuously investing a portion of the portfolio in readily available funds such as the Local Government Investment Pool, money market funds, or overnight repurchase agreements to ensure that appropriate liquidity is maintained to meet ongoing obligations.

Maximum Maturities: To the extent possible, the City of Merrill will attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the City will not directly invest in securities maturing more than **five (5) years** from the date of purchase.

Reserve funds may be invested in securities exceeding **five (5) years** if the maturity of such investments is made to coincide as nearly as practicable with the expected use of the funds. Any intent to invest in securities with longer maturities will be reported to the Personnel and Finance Committee.

Performance Standards: The investment portfolio will be designed to obtain a market average rate of return during a market/economic environment of stable interest rates and consider the City's investment risk constraints and cash flow needs. Given the passive nature of the City's investment strategy, the basis used to determine whether market yields are being achieved shall be the average Federal Funds rate.

Reporting: The Finance Director or designee shall submit a **quarterly investment report** to the Personnel and Finance Committee. The report shall summarize securities held, investment transactions that occurred during the reporting period, and shall discuss the current portfolio in terms of maturity, rates of return, market values, and other features.

Investment Advisor: Should the City deem it appropriate to retain an investment advisor, the following procedures will be followed with respect to the investment advisor relationship:

- A. Selection Process -The investment advisor will be selected by a competitive process whereby proposals will be requested from a listing of qualified advisors. The firm(s) from whom advisory services will be received will be selected by a committee consisting of the Finance Director, an additional Finance Department staff member, one or more non-Finance Department staff members, and one or more Aldermen from the Personnel and Finance Committee. The selected

advisor(s) will be recommended to the Personnel and Finance Committee and Common Council for approval.

- B. Investment Procedures - Once an investment advisor is selected, the City will always be responsible for establishing the investment objectives to be accomplished. The investment advisor will be responsible for providing advice and developing and implementing strategies for carrying out such objectives. The investment advisor will have no authority to take possession of City monies or investment securities, nor to execute investment transactions on behalf of the City, except where investment authority may be delegated (e.g., "discretionary" authority) as per Wisconsin Statutes 66.0603 (2). For those investments under management in a "non-discretionary" account, all investment transactions shall be approved by City staff.
- C. Periodic Reporting - The investment advisor shall provide periodic reports regarding the composition, performance level and accounting treatment of the City's investment portfolio. Such reports shall be made quarterly to the Finance Director for inclusion in the quarterly investment report to the Personnel and Finance Committee. Annually the Finance Director shall provide a report to the Personnel and Finance Committee and Common Council for review of (a) investment performance and (b) the agreement under which the City has delegated investment authority (if applicable).
- D. Portfolio Maturities - Certain strategies recommended by the investment advisor(s) may involve purchase of U.S. Government Securities with stated maturities longer than 10 years, which conflicts with Maximum Maturity Section of this policy. Specific examples include mortgage-backed securities issued by certain U.S. agencies supported by adjustable rate mortgages. For these securities, the effective maturity will be defined as the time to coupon reset. For any other proposed securities with maturities in excess of the limits established elsewhere in this policy, any such intent will be reported to the Personnel and Finance Committee for its review and approval.
- E. Compensation and Term of Agreement - Investment advisory fees shall be established in advance. All compensation shall be disclosed in a written agreement. The relationship between the advisor and the City may be terminated at any time at the discretion of the City.

Investment Policy Considerations: The investment policy will be reviewed annually by the Personnel and Finance Committee or sooner at the discretion of the Common Council.

Exhibit A

Excerpt from 2021-22 Wis. Stats. (only sections applicable to the City)

66.0603 Investments.

(1m) INVESTMENTS.

(a) A county, city, village, town, school district, drainage district, technical college district or other governing board, other than a local professional football stadium district board created under subch. IV of ch. 229, may invest any of its funds not immediately needed in any of the following:

1. Time deposits in any credit union, bank, savings bank, trust company, or savings and loan association which is authorized to transact business in this state.

2. Bonds or securities issued or guaranteed as to principal and interest by the federal government, or by a commission, board or other instrumentality of the federal government.

3. Bonds or securities of any county, city, drainage district, technical college district, village, town or school district of this state.

3m. Bonds issued by a local exposition district under subch. II of ch. 229.

3p. Bonds issued by a local professional baseball park district created under subch. III of ch. 229.

3q. Bonds issued by a local professional football stadium district created under subch. IV of ch. 229.

3s. Bonds issued by the University of Wisconsin Hospitals and Clinics Authority.

3t. Bonds issued by a local cultural arts district under subch. V of ch. 229.

3u. Bonds issued by the Wisconsin Aerospace Authority.

4. Any security which matures or which may be tendered for purchase at the option of the holder within not more than 7 years of the date on which it is acquired, if that security has a rating which is the highest or 2nd highest rating category assigned by Standard & Poor's corporation, Moody's investors service or other similar nationally recognized rating agency or if that security is senior to, or on a parity with, a security of the same issuer which has such a rating.

5. Securities of an open-end management investment company or investment trust, if the investment company or investment trust does not charge a sales load, if the investment company or investment trust is registered under the investment company act of 1940, 15 USC 80a-1 to 80a-64, and if the portfolio of the investment company or investment trust is limited to the following:

a. Bonds and securities issued by the federal government or a commission, board or other instrumentality of the federal government.

b. Bonds that are guaranteed as to principal and interest by the federal government or a commission, board or other instrumentality of the federal government.

c. Repurchase agreements that are fully collateralized by bonds or securities under subd. 5. a. or b.

(b)

1. A town, city, or village may invest surplus funds in any bonds or securities issued under the authority of the municipality, whether the bonds or securities create a general municipality liability or a liability of the property owners of the municipality for special improvements, and may sell or hypothecate the bonds or securities. Funds of an employer, as defined by s. 40.02 (28), in a deferred compensation plan may also be invested and reinvested in the same manner authorized for investments under s. 881.01.

2. Funds of any school district operating under ch. 119, held in trust for pension plans intended to qualify under section 401 (a) of the Internal Revenue Code, other than funds held in the public employee trust fund, may be invested and reinvested in the same manner as is authorized for investments under s. 881.01.

3. A school district may invest and reinvest funds that are held in trust, other than funds held in the public employee trust fund, solely to provide any of the following benefits, in the same manner as is authorized for investments under s. 881.01:

a. Post-employment health care benefits provided either separately or through a defined benefit pension plan.

b. Other post-employment benefits provided separately from a defined benefit pension plan.

4. A school board may not discuss or vote on establishing a trust fund to provide the benefits described in subd. 3. unless the notice of the school board meeting at which the discussion or vote may occur includes the issue as a separate agenda item.

5. A city, village, town, county, drainage district, technical college district, or other governing board as defined by s. 34.01 (1) may invest and reinvest funds that are held in trust, other than funds held in the public employee trust fund, solely to provide any of the following benefits, in the same manner as is authorized for investments under s. 881.01:

a. Post-employment health care benefits provided either separately or through a defined benefit pension plan.

b. Other post-employment benefits provided separately from a defined benefit pension plan.

6. Funds that are held in trust to provide the benefits described in subds. 3. and 5. shall be held in a trust fund that is separate from all other trust funds created by, or under the control of, the local governmental unit.

(c) A local government, as defined under s. 25.50 (1) (d), may invest surplus funds in the local government pooled-investment fund. Cemetery care funds, including gifts where the principal is to be kept intact, may also be invested under ch. 881.

(d) A county, city, village, town, school district, drainage district, technical college district or other governing board as defined by s. 34.01 (1) may engage in financial transactions in which a public depository, as defined in s. 34.01 (5), agrees to repay funds advanced to it by the local government plus interest, if the agreement is secured by bonds or securities issued or guaranteed as to principal and interest by the federal government.

(2) DELEGATION OF INVESTMENT AUTHORITY. A county, city, village, town, school district, drainage district, technical college district or other governing board, as defined in s. 34.01 (1), may delegate the investment authority over any of its funds not immediately needed to a state or national bank, or trust company, which is authorized to transact business in this state if all of the following conditions are met:

(a) The institution is authorized to exercise trust powers under s. 221.0316 or ch. 223.

(b) The governing board renews annually the investment agreement under which it delegates its investment authority, and reviews annually the performance of the institution with which its funds are invested.

(3) ADDITIONAL DELEGATION OF INVESTMENT AUTHORITY.

(a) In addition to the authority granted under sub. (2), a school district operating under ch. 119 may delegate the investment authority over any of its funds not immediately needed and held in trust for its qualified pension plans to an investment manager who meets the requirements and qualifications specified in the trust's investment policy and who is registered as an investment adviser under the Investment Advisers Act of 1940, 15 USC 80b-3.

(b) In addition to the authority granted under sub. (2), a school district may delegate the investment authority over the funds described under sub. (1m) (b) 3. to an investment manager who meets the requirements and qualifications specified in the trust's investment policy and who is registered as an investment adviser under 15 USC 80b-3.

(c)

1. In addition to the authority granted under sub. (2), a city, village, town, county, drainage district, technical college district, or other governing board as defined by s. 34.01 (1) may delegate the investment authority over the funds described under sub. (1m) (b) 5. to an investment manager who meets the requirements and qualifications specified in the trust's investment policy and who is registered as an investment adviser under 15 USC 80b-3.

2. If a unit of government described under subd. 1. has established a trust described in sub. (1m) (b) 5., it shall annually publish a written report that states the amount in the trust, the investment return earned by the trust since the last report was published, the total disbursements made from the trust since the last report was published, and the name of the investment manager if investment authority has been delegated under subd. 1.

Sec. 18-27. - Temporary investment of funds not immediately needed.

The city treasurer may invest any city funds not immediately needed, pursuant to Wis. Stats. §§ 66.0603(1m) and 219.05.

(Code 1993, § 3-1-9; Ord. No. 96-04, 2-13-1996)

State Law reference— Investment of funds, Wis. Stats. §§ 66.0603(1m) and 219.05.



BEST PRACTICES

Investment Policy

GFOA recommends that all governments establish a comprehensive written investment policy, which should be adopted by the governing body.

An investment policy describes the parameters for investing government funds and identifies the investment objectives, preferences or tolerance for risk, constraints on the investment portfolio, and how the investment program will be managed and monitored. The document itself serves as a communication tool for the staff, elected officials, the public, rating agencies, bondholders, and any other stakeholders on investment guidelines and priorities. An investment policy enhances the quality of decision making and demonstrates a commitment to the fiduciary care of public funds, making it the most important element in a public funds investment program.

GFOA recommends that all governments establish a comprehensive written investment policy, which should be adopted by the governing body.

The investment policy should be reviewed and updated annually and should include statements on the following:

- **Scope and investment objectives:** Tailor the scope and investment objectives to the type of investment to which the policy applies (e.g., excess operating funds, bond proceeds, pension fund assets).

- **Roles, responsibilities, and standards of care:** Identify the roles of all persons involved in the investment program by title and responsibility. Standards of care should include language on prudence (i.e., the prudent person rule), due diligence, ethics and conflicts of interest, delegation and authority, and knowledge and qualifications.
- **Suitable and authorized investments:** Include guidelines on selecting investment types, investment advisors, interest rate risk, maturities, and credit quality, along with any collateralization requirements.
- **Investment diversification:** State the government's approach to investment diversification, identifying the method that will be used to create a mix of assets that will achieve and maintain the government's investment objectives.
- **Safekeeping, custody, and internal controls:** Develop guidelines to enhance the separation of duties and reduce the risk of fraud.
- **Authorized financial institutions, depositories, and broker/dealers:** Establish a process for creating a list of financial institutions, depositories, and broker/dealers that will provide the primary services necessary for executing the investment program.
- **Risk and performance standards:** Establish one or more appropriate benchmarks against which the portfolio should be measured and compared.
- **Reporting and disclosure standards:** Define the frequency of reporting to the governing body and the government's management team.

References:

- [GFOA Sample Investment Policy](#)
- GFOA Resource *Selecting and Managing Securities Broker-Dealers for Investing*
- GFOA Resource *Fixed Income Diversification Resource For Public Investing*

Board approval date: Friday, September 30, 2016



Office of the Mayor

Steve J. Hass, Mayor

1004 East First Street • Merrill, Wisconsin • 54452

Phone: 715.536.5595

E-mail: steve.hass@ci.merrill.wi.us

June and July report to P&F:

Attended Girls on the Run event at the AGRA Pavilion

Attended WAGS of Wi event at the MARC

Showed the Fairgrounds and buildings to prospective user with City Administrator Akey

Met with Fire Chief Klug and Administrator Akey

Narrated City band concert with Army band at the High School

Talked with Fireworks vendor about July 5th show

Called to the MARC on July 5 for vendor set up

Participated in July 4 parade in Tomahawk

Attended fireworks show at the Marc on July 5

Met with Weed Commissioner Liberty

Looked at future projects with City Administrator Akey

Attended Chamber board meeting

Met with Citizens and Alderpeople upon request

Met with Sara Guild the new Lincoln County Economic Development Director



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
7-23-2024

ITEMS ADDRESSED SINCE LAST REPORT

- Continue exploring development options, various city lots
- Attended the MAC Home board meeting
- Attend Chamber Board meeting
- Attended another meeting with the UW Extension on Rural Entrepreneurial Venture program
- Working on 2025 budget
- Public works and engineering items will be included in the BPW report

MEMO

TO: Personnel and Finance Committee

FROM: Emily Ley, Finance Director

RE: July 2024 Report

Busy month! The focus this month is on preparing the capital budget and building the payroll budget to have those ready for review next month.

Update on projects:

- We've wrapped up tax collection for the year and have settled with the other taxing jurisdictions - all tax payments are now due to Lincoln County.
- Progress continues on the 2024 borrowing of 5 debt issues:
 - 2024A \$3,190,000 General Obligation Promissory Notes
 - 2024B \$1,185,000 Note Anticipation Notes (TID No. 9)
 - 2024C \$1,453,000 Tax Increment Revenue Bond (TID No. 7)
 - 2024D \$1,329,000 Tax Increment Revenue Bond (TID No. 8)
 - 2024E \$780,000 Tax Increment Revenue Bond (TID No. 10)

I'm working with Ehlers to provide the background information for our preliminary official statement. No update on when we can expect to receive the debt proceeds. It will 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%).

- 2023 Audit – ongoing. No word on when to expect the final audit results.
- Positive Pay fraud prevention tools. Fully implemented and working well.
- Electronic payments. Implemented and working well. We still need to develop financial policies to provide oversight and security around electronic payments. And I still hope to expand ACH tax settlement payments to MAPS and NTC later this summer.
- Remote check deposit. No update. 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. Remote deposit will reduce our daily trips to the bank to weekly, and will help with record keeping and retention. This item is on hold until we are fully staffed.

- Payment processing –in progress. We’re still exploring other payment processing options for the City’s customers. 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.
- Financial Reporting. No update. 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.
- Crafter check policy. No update. This is a lower priority project to reduce the number of small checks issued by the City to our craft vendors. 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. No update.

I’ve attached the 6/30/24 Cash and Investments Report and the July Tax Settlement for your review.

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
10 -General Fund				
=====				
10-11-1000	Claim on Cash - General	(955,423.64)		
10-11-1021	Police CVR Checking	56,459.66		
10-11-1023	Aviation Fuel - Nicolet Bank	16,671.99		
10-11-1025	Tomahawk-Court	269.77		
10-11-1027	Parks-MEC-ShopKeeper	13,223.60		
10-11-1029	CIVIC-REC Credit Cards	25,002.10		
10-11-1105	BMO - Direct Deposit	260,291.64		
10-11-1155	Federal Grants-Nicolet	33.86		
10-11-1275	Nicolet Bank-ICS		0.00	
10-11-1286	Investments-incrediblebank		250,010.28	
10-11-1289	ICS Invest-incrediblebank		41,627.15	
TOTAL 10 -General Fund		(583,471.02)	291,637.43	(291,833.59)
20 -Remedial Action-Landfill				
=====				
20-11-1000	Claim on Cash - Remediation	75,014.65		
TOTAL 20 -Remedial Action-Landfill		75,014.65	0.00	75,014.65
21 -Police - SRO				
=====				
21-11-1000	Claim on Cash - SRO	17,236.51		
TOTAL 21 -Police - SRO		17,236.51	0.00	17,236.51
24 -Merrill Fairgrounds				
=====				
24-11-1000	Claim on Cash - Festival	34,806.65		
TOTAL 24 -Merrill Fairgrounds		34,806.65	0.00	34,806.65
25 -Community Development				
=====				
25-11-1000	Claim on Cash - Com Dev	260,324.30		
25-11-1050	CD Checking-Nicolet Bank	181,496.15		
25-11-1060	PCCU Share - SBA Facade	5.00		
25-11-1250	CD-SBA - Nicolet Bank		145,006.67	
25-11-1275	PCCU-SBA Facade		52,886.10	
TOTAL 25 -Community Development		441,825.45	197,892.77	639,718.22
26 -Reserved - Non-Lapsing				
=====				
26-11-1000	Claim on Cash - Non-Lapsing	1,006,216.16		
TOTAL 26 -Reserved - Non-Lapsing		1,006,216.16	0.00	1,006,216.16

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
27 -Merrill Airport Fuel				
27-11-1000	Claim on Cash - Airport	(15,623.44)		
TOTAL 27 -Merrill Airport Fuel		(15,623.44)	0.00	(15,623.44)
30 -Debt Sevice				
30-11-1000	Claim on Cash - Debt Service	1,227,581.18		
30-11-1289	ICS - TID3 DSRF		472,364.91	
TOTAL 30 -Debt Sevice		1,227,581.18	472,364.91	1,699,946.09
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	(343,865.58)		
TOTAL 41 -TID No. 11- Apartments		(343,865.58)	0.00	(343,865.58)
42 -TID # 12 - Weinbrenner				
42-11-1000	Claim on Cash - TID #12	45,657.24		
TOTAL 42 -TID # 12 - Weinbrenner		45,657.24	0.00	45,657.24
43 -TID #3 - East Side				
43-11-1000	Claim on Cash - TID #3	1,060,277.93		
43-11-1286	TIF Invest-incrediblebank		0.00	
43-11-1289	ICS - TIDs incrediblebank		0.00	
TOTAL 43 -TID #3 - East Side		1,060,277.93	0.00	1,060,277.93
44 -TID #4 - Thielman/P Ridge				
44-11-1000	Claim on Cash - TID #4	185,389.36		
TOTAL 44 -TID #4 - Thielman/P Ridge		185,389.36	0.00	185,389.36
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	(304,608.57)		
TOTAL 46 -TID #6 - Downtown		(304,608.57)	0.00	(304,608.57)

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
47 -TID #7 - N Center Ave				
=====				
47-11-1000	Claim on Cash - TID #7	5,892.73		
	TOTAL 47 -TID #7 - N Center Ave	5,892.73	0.00	5,892.73
48 -TID #8 - West Side				
=====				
48-11-1000	Claim on Cash - TID #8	(913,178.14)		
	TOTAL 48 -TID #8 - West Side	(913,178.14)	0.00	(913,178.14)
49 -TID#9 -WI River/S Center				
=====				
49-11-1000	Claim on Cash - TID #9	(529,421.83)		
	TOTAL 49 -TID#9 -WI River/S Center	(529,421.83)	0.00	(529,421.83)
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	(83,035.69)		
52-11-1280	Capital/Borrow-incrediblebank		50,625.17	
	TOTAL 52 -Capital Projects	(83,035.69)	50,625.17	(32,410.52)
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	614,150.01		
62-11-1340	Utility Invest-incrediblebank		964,401.58	
62-11-2735	SDWLP Bond - LGIP		58,383.73	
	TOTAL 62 -Water Fund	614,150.01	1,022,785.31	1,636,935.32

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: JUNE 30TH, 2024

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
63 -Sewer Fund				
=====				
63-11-1000	Claim on Cash - Sewer	912,832.24		
63-11-2650	Capital Rep.-incrediblebank		2,222,886.94	
TOTAL 63 -Sewer Fund		<u>912,832.24</u>	<u>2,222,886.94</u>	<u>3,135,719.18</u>
TOTAL CASH & INVESTMENTS		<u>1,986,043.36</u>	<u>6,202,314.21</u>	<u>8,188,357.57</u>
=====				
99 -Pooled Cash Control				
=====				
99-11-1000	General Checking - Nicolet	<u>1,432,589.59</u>		
TOTAL 99 -Pooled Cash Control		<u>1,432,589.59</u>	<u>0.00</u>	<u>1,432,589.59</u>
=====				
GRAND TOTAL ALL FUNDS		3,418,632.95	6,202,314.21	9,620,947.16

*** END OF REPORT ***

**July 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	88,517.10
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	99,740.25
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	227,966.70
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	327,706.97
E. School District Codes and Names			
1. Number 3500 School District of Merrill Area	3,144,600.22	0.217993083	122,555.63
2.			
3.			
4.			
5.			
1. Number 1500 North Central Technical College	600,921.08	0.041657645	23,419.91
2.			
3.			
G - 1. Total General Property Taxes - Real and Personal	14,425,229.38	1.000000000	562,199.61

Column 1.

Column 2.

Column 3.

Column 4.

* Must agree with Line 5 Part II.

PART II

Total Collections on Hand	\$559,774.36	(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)	
Add: Delinquent PP	\$2,425.25		
Collections of General Property Taxes (Line 1 minus Lines 2, 3 and 4)	<u>\$562,199.61</u>	(5)*	
Percentage (Line 5 Divided by Line 6)			<u>0.038973357</u>
Total General Property Taxes (Line G-1 From Part I)	<u>14,425,229.38</u>	(6)	

CITY ATTORNEY

REPORT FOR JULY 2024

FESTIVAL GROUNDS: During the months of June and July the Expo center was rented for a wedding, a couple auctions, and a quinceañera. We also had Mounted Justice back this summer in the arena, as well as a few more Riders Club events. The Riders Club had to cancel their June 28th show due to the weather, so they will be utilizing their “rain date” on August 23rd.

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. Settlement in the works on some.

PENDING LITIGATION: Darin and I are defendants in on pending matter, working its way through the system. Outside Counsel, through our insurance carrier, is handling it and doing an impressive job.

PARK AND RECREATION: Working on updating the agreement we have with Merrill Area Public School System for the leasing of the parking area adjacent to the Prairie River Middle School.

CITY HALL: As we prepare this report, I’m getting ready for several days of fishing near Sioux Lookout, Ontario. Undoubtedly, fishing will shut down as I cross the border.

*“Losing your head in a crisis is a good way to
become the crisis”*

- C. J. Redwine

City Attorney					
MONTHLY REPORT					
June					
		June	May	April	
MUNICIPAL COURT		2 weeks	2 weeks	2 weeks	
TOTAL ADULT		140	83	84	
Adult Ordinance		16	17	16	
Adult Traffic		124	66	68	
Total Adult Defendants		115	65	62	
Other Jurisdictions		0	0	0	
TOTAL JUVENILE		20	26	15	
Juvenile Ordinance		20	26	15	
Juvenile Traffic		0	0	0	
Total Juvenile Defendants		15	21	14	
TRIALS					
Pending Municipal Trials		0	1	1	
Pending Circuit Court Trials		1	1	0	
Pending Tomahawk		1	1	0	
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	April	8	0	0	8
	May	8	1	1	8
	June	8	0	0	8
TOMAHAWK DPA'S	April	1	0	0	1
	May	1	0	0	1
	June	1	0	0	1
TOMAHAWK		June	May	April	
Total Adult & Juvenile		15	21	10	
Total Adult Defendants		5	12	5	
Ordinance Violation		2	11	7	
Traffic Violations		3	10	3	
Total Juvenile Defendants		6	3	4	

City Clerk Monthly Report
July 2024

July 2 – mailed out letters to voters in District 1 and District 8 regarding the polling location change from the County building to the Bierman Building.

July 8 – attended a webinar regarding AI in Elections

July 10 – attended a webinar Training for the Partisan Primary

July 11 – Information was received from WEC (Wisconsin Elections Commission) regarding unstaffed drop boxes for elections. Since it is the discretion of the municipal clerk, the City of Merrill **will not** be using unstaffed drop boxes for the August and November elections. My reasons being; absentee certificates/ballots already include a postage paid return envelope for voters plus the City Hall is open from 8:00 am until 4:30 pm, Monday through Friday, for voters to return their absentee ballots. Ballot security is also an issue regarding unstaffed ballot boxes. I'll be happy to discuss this further at the meeting if requested.

July 14 – USPS postage rate increased to \$.69 for metered mail, \$.73 for stamped letters. Absentee requests will cost \$1.66 to send (\$.97 for outgoing request and \$.69 for the returned certificate and ballot). As of 07/15/24 I sent out 298 absentee requests. The new postage costs will affect all requests sent 07/15 through 08/08 for the August 13th election and all absentee requests for the November election.

July 18 – attended a webinar working with the new training platform in WisVote and worked on absentee ballots for Bell Tower and Pine Crest residents.

July 23 and July 25 – Special Voting Deputies went to Bell Tower and Pine Crest

July 29 – will set up polling booths and the Express Vote machine in preparation for in-person absentee voting in the City Clerk's office

July 30 – In-person absentee voting starting and will run through Friday, August 8

July 30 - Election training at the County from 5:00 pm – 7:00 pm

July has seen a fair amount of voter registrations and absentee ballot requests. The foot traffic has picked up in my office regarding registrations and voting questions. The next few weeks will continue to be busy with voters.

Throughout the month:

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

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	160							673
2. Adult Citations	84	94	101	76	84	140							579
3. Juvenile Citations	15	15	13	14	17	20							94
4. Not Guilty Pleas (potential trials)	6	10	2	2	3	6							29

INITIAL APPEARANCES-Tomahawk													
1. Total Citations	15	10	6	7	21	15							74
2. Not Guilty Pleas (potential trials)	2	1	0	0	3	1							7

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

CASES DISPOSED													
1. # Citations	119	136	120	107	122	165							769

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	\$15,328.72							\$83,443.08
2. Amount Paid to County & State	\$3,599.99	\$3,598.87	\$6,355.62	\$5,575.15	\$4,565.03	\$5,377.17							\$29,071.83
3. Forf & Cost Retained by City	\$7,108.82	\$6,481.94	\$10,300.39	\$10,689.42	\$9,839.13	\$9,951.55							\$54,371.25
4. Add. Misc. fees collected	\$0.00	\$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							\$0.00
6. Total Revenue to the City	\$7,108.82	\$6,481.94	\$10,300.39	\$10,689.42	\$9,839.13	\$9,951.55							\$54,371.25
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)	(\$184.00)							(\$2,141.53)
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	\$245.03							\$1,468.76

adj for LCCC
forf rec'ts

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