



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
AGENDA • TUESDAY, AUGUST 27, 2024

Regular Meeting	City Hall Council Chambers	6:00 PM
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To attend remotely call 218-301-2020 PIN 952 585 340 #

I. Call to Order

II. Consider approving minutes from the previous meeting

1. Minutes from the July 23rd meeting

III. Approval of Vouchers

1. Discuss and consider approving the vouchers

IV. General Agenda Items for Consideration

1. Discuss and consider the acceptance of a grant from the Bierman Family Foundation for portable radios for Merrill Police and Fire Departments.
2. Consider adding a second, full-time School Resource Officer (SRO) - 100% MAPS funded
3. Clarification of the recently approved LTE (recruit) office position.
4. Discussion regarding Closed Sessions
5. Update on delinquent personal property tax - Grecian Delight
6. Budget timeline and update

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, September 24th 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, JULY 23, 2024 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 6:00 PM**

- I. **Call to Order** Chairperson M. Caylor called the meeting to order at 5:15 pm.
Present - Committee: Alderperson M. Caylor, Alderperson Fermanich, Alderperson Meyer
Present: Mayor Hass, City Clerk Anderson-Malm, City Attorney Hayden, City Administrator Akey, Finance Director Ley, Library Director Ollhoff, Fire Chief Klug, Alderperson Weix, Alderperson Lass, Merrill Community Media.
- II. **Consider approving minutes from the previous meeting**
 1. **Minutes from the June 25th meeting** - Alderperson Fermanich motioned to place minutes on file. Alderperson Meyer seconded and the motion passed.
- III. **Approval of Vouchers**
 1. **Discuss and consider approving the vouchers** - Alderperson Meyer motioned to approve. Alderperson Fermanich seconded and the motion passed.
- IV. **General Agenda Items for Consideration**
 1. **City of Merrill Flexible Facilities Program Application - TB Scott Library - information** - Library Director Ollhoff updated the committee regarding the grant application for outdoor programming.
 2. **Consider and discuss the 2025 Budget Timeline** - Finance Director Ley updated the committee with the 2025 Budget Timeline and answered questions.
 3. **Consider the 2025 budgets for submission to Lincoln County** - The budgets have been sent to the County committees. All questions were answered.
 - 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.**
- Finance Director Ley updated the committee. Following discussion, Alderperson Meyer motioned to write off the personal property tax bill for Inked Horizons of \$24.33. Alderperson Fermanich seconded and the motion passed. Finance Director Ley will reach out to Grecian Delight and will bring this item to the August meeting.

5. **2023 Tax collection update** - Finance Director Ley updated the committee. 91.3% of the taxes have been collected in the City of Merrill. The remaining will be paid at the Lincoln County Service Center building.
 6. **Review and discuss the 2024 YTD City of Merrill WPS charges**
 - Additional information was provided at the meeting. Finance Director Ley updated the committee and answered questions.
 7. **Discuss and consider the adoption of a City of Merrill Investment Policy**
 - Finance Director Ley provided an example of an investment policy. Following discussion, Alderperson Meyer motioned to forward to the August Common Council with the recommendation to adopt the investment policy for the City of Merrill. Alderperson Fermanich seconded and the motion passed.
- V. **Monthly Reports** All monthly reports were provided in the packet. All questions were answered.
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, August 27 at 6:00 pm**
- VIII. **Adjournment** Alderperson Meyer motioned to adjourn. Alderperson Fermanich seconded and the motion passed. The meeting was adjourned at 6:25 pm.

Minutes respectfully submitted by City Clerk Anderson-Malm

Bank	Vendor #	Name	Check #	Check Amount	Check Date	Check Type	Invoice ID	Invoice Desc
1	004586	QUINTEN AMENT	185891	20.70	07/17/2024	VOID CHECK	2ND QTR 2024	CRAFTS SOLD AT MEC
1	005060	MARLA ARNDT	185892	6.00	07/17/2024	VOID CHECK	2ND QTR 2024	CRAFTS SOLD AT MEC
1	005466	AMBER BARROWS	185893	11.50	07/17/2024	VOID CHECK	2ND QTR 2024	CRAFTS SOLD AT MEC
1	004386	LAURA BERTAGNOLI	185894	29.90	07/17/2024	VOID CHECK	2ND QTR 2024	CRAFTS SOLD AT MEC
1	005038	KATHY BIRD	185895	5.75	07/17/2024	VOID CHECK	2ND QTR 2024	CRAFTS SOLD AT MEC
1	005463	MARIANNE BOLSEN	185896	8.40	07/17/2024	VOID CHECK	2ND QTR 2024	CRAFTS SOLD AT MEC
1	004372	BERT BRAITHWAITE	185897	13.80	07/17/2024	VOID CHECK	2ND QTR 2024	CRAFTS SOLD AT MEC
1	005175	JULIE CHILLA	185898	66.45	07/17/2024	VOID CHECK	2ND QTR 2024	CRAFTS SOLD AT MEC
1	005468	JOE CORDOVA	185899	46.00	07/17/2024	VOID CHECK	2ND QTR 2024	CRAFTS SOLD AT MEC
1	005388	JONATHON DAUL	185900	23.00	07/17/2024	VOID CHECK	2ND QTR 2024	CRAFTS SOLD AT MEC
1	004856	ROSE DAUL	185901	177.10	07/17/2024	VOID CHECK	2ND QTR 2024	CRAFTS SOLD AT MEC
1	005465	DEANNA DAY	185902	10.35	07/17/2024	VOID CHECK	2ND QTR 2024	CRAFTS SOLD AT MEC
1	005241	CARRIE EMON	185903	79.35	07/17/2024	VOID CHECK	2ND QTR 2024	CRAFTS SOLD AT MEC
1	005177	RAY FEHRMANN	185904	48.30	07/17/2024	VOID CHECK	2ND QTR 2024	CRAFTS SOLD AT MEC
1	004093	EARLEEN FOX	185905	27.60	07/17/2024	VOID CHECK	2ND QTR 2024	CRAFTS SOLD AT MEC
1	005433	JANE FRANCOEUR	185906	23.00	07/17/2024	VOID CHECK	2ND QTR 2024	CRAFTS SOLD AT MEC
1	005202	JULIE GEHRMANN	185907	138.00	07/17/2024	VOID CHECK	2ND QTR 2024	CRAFTS SOLD AT MEC
1	005467	CELINE GOESSL	185908	3.00	07/17/2024	VOID CHECK	2ND QTR 2024	CRAFTS SOLD AT MEC
1	004598	GRANDMA'S ORGANIC FARM	185909	1.70	07/17/2024	VOID CHECK	2ND QTR 2024	CRAFTS SOLD AT MEC
1	005205	CINDA GRIFFITHS	185910	2.00	07/17/2024	VOID CHECK	2ND QTR 2024	CRAFTS SOLD AT MEC
1	005434	BRITTANY HAUGEN	185911	3.45	07/17/2024	VOID CHECK	2ND QTR 2024	CRAFTS SOLD AT MEC
1	004315	JOSEPH HOFFMAN	185912	4.60	07/17/2024	VOID CHECK	2ND QTR 2024	CRAFTS SOLD AT MEC
1	004329	ANN JAROSKI	185913	28.75	07/17/2024	VOID CHECK	2ND QTR 2024	CRAFTS SOLD AT MEC
1	005103	EVA JAROSKI	185914	23.00	07/17/2024	VOID CHECK	2ND QTR 2024	CRAFTS SOLD AT MEC
1	004335	MARDELL JOHNSON	185915	1.73	07/17/2024	VOID CHECK	2ND QTR 2024	CRAFTS SOLD AT MEC
1	005221	RACHEL JONES	185916	79.35	07/17/2024	VOID CHECK	2ND QTR 2024	CRAFTS SOLD AT MEC
1	003046	JUDY KARAU	185917	30.76	07/17/2024	VOID CHECK	2ND QTR 2024	CRAFTS SOLD AT MEC
1	005204	JOHN LANGREN	185918	13.80	07/17/2024	VOID CHECK	2ND QTR 2024	CRAFTS SOLD AT MEC
1	005220	JODY MALSACK	185919	12.95	07/17/2024	VOID CHECK	2ND QTR 2024	CRAFTS SOLD AT MEC
1	004535	DONNA MEIER	185920	32.20	07/17/2024	VOID CHECK	2ND QTR 2024	CRAFTS SOLD AT MEC
1	005412	KATHY MOSCA	185921	63.54	07/17/2024	VOID CHECK	2ND QTR 2024	CRAFTS SOLD AT MEC
1	005305	JUDY NOSSER	185922	28.00	07/17/2024	VOID CHECK	2ND QTR 2024	CRAFTS SOLD AT MEC
1	003251	GENE OR KAREN PAGEL	185923	120.75	07/17/2024	VOID CHECK	2ND QTR 2024	CRAFTS SOLD AT MEC
1	005432	NANCY PERTMER	185924	343.85	07/17/2024	VOID CHECK	2ND QTR 2024	CRAFTS SOLD AT MEC
1	005069	TOM PORATH	185925	88.55	07/17/2024	VOID CHECK	2ND QTR 2024	CRAFTS SOLD AT MEC
1	000874	JOE RADER TOWING LLC	186076	60.00	07/24/2024	VOID CHECK	89838	AIRPORT FORD FUSION
1	005343	DEBRA SEEGER	185926	8.64	07/17/2024	VOID CHECK	2ND QTR 2024	CRAFTS SOLD AT MEC
1	005346	ZOE SLEWITZKE	185927	39.10	07/17/2024	VOID CHECK	2ND QTR 2024	CRAFTS SOLD AT MEC
1	005061	RENEE SMITH	185928	152.95	07/17/2024	VOID CHECK	2ND QTR 2024	CRAFTS SOLD AT MEC
1	005066	TED STARZINSKI	185929	26.47	07/17/2024	VOID CHECK	2ND QTR 2024	CRAFTS SOLD AT MEC

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1	005174	LAURA STENCIL	185930	4.60	07/17/2024	VOID CHECK	2ND QTR 2024	CRAFTS SOLD AT MEC
1	003291	LAUREL STINE	185931	36.80	07/17/2024	VOID CHECK	2ND QTR 2024	CRAFTS SOLD AT MEC
1	005242	LYNN STRASSER	185932	16.10	07/17/2024	VOID CHECK	2ND QTR 2024	CRAFTS SOLD AT MEC
1	004899	MARY TESSMER	185933	17.25	07/17/2024	VOID CHECK	2ND QTR 2024	CRAFTS SOLD AT MEC
1	003941	KAREN THELL	185934	9.78	07/17/2024	VOID CHECK	2ND QTR 2024	CRAFTS SOLD AT MEC
1	005381	KELLY TROJANOWSKI	185935	17.25	07/17/2024	VOID CHECK	2ND QTR 2024	CRAFTS SOLD AT MEC
1	005111	VERJEAN VAN DE ZANDE	185936	23.00	07/17/2024	VOID CHECK	2ND QTR 2024	CRAFTS SOLD AT MEC
1	002306	KATHY VANDRE	185937	69.00	07/17/2024	VOID CHECK	2ND QTR 2024	CRAFTS SOLD AT MEC
1	001275	LORRI VANDRE	185938	72.45	07/17/2024	VOID CHECK	2ND QTR 2024	CRAFTS SOLD AT MEC
1	005188	VFW AUXILIARY	185939	23.00	07/17/2024	VOID CHECK	2ND QTR 2024	CRAFTS SOLD AT MEC
1	004734	KATE WILLIAMS	185940	162.15	07/17/2024	VOID CHECK	2ND QTR 2024	CRAFTS SOLD AT MEC
1	005386	MARCY WILTGEN	185941	6.90	07/17/2024	VOID CHECK	2ND QTR 2024	CRAFTS SOLD AT MEC
1	005389	KARLA YORDE	185942	40.25	07/17/2024	VOID CHECK	2ND QTR 2024	CRAFTS SOLD AT MEC
1	005065	KAREN ZOELLNER	185943	228.85	07/17/2024	VOID CHECK	2ND QTR 2024	CRAFTS SOLD AT MEC
1	001064	MENARDS - WAUSAU	186079	4,857.53	07/24/2024	VOID CHECK	45951	NICKLAUS BRIDGE PROJECT
1	000020	AFLAC	185706	836.74	07/02/2024	REGULAR	AFA20240705	PREMIUM PER ATTACHED
1	000020	AFLAC	185944	836.74	07/17/2024	REGULAR	AFA20240719	PREMIUM PER ATTACHED
1	004823	ALLDATA	186060	1,500.00	07/24/2024	REGULAR	INVC04521891	ALLDATA
1	005248	AMAZON CAPITAL SERVICES INC.	185845	1,058.99	07/17/2024	REGULAR	11CW-HTL3-LQ11	Account#A29JIWFIAEUZST
1	004586	QUINTEN AMENT	186006	18.00	07/22/2024	REGULAR	2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC
1	000059	AMERICAN ASPHALT OF WI	185722	320,165.85	07/03/2024	REGULAR	5300066416	AMERICAN ASPHALT OF WI
1	000059	AMERICAN ASPHALT OF WI	185769	140,797.92	07/12/2024	REGULAR	5300066625	APPLICATION 2
1	002555	AMERICAN WELDING & GAS INC.	185770	283.52	07/12/2024	REGULAR	0010183567	OXYGEN
1	002555	AMERICAN WELDING & GAS INC.	185954	638.85	07/18/2024	REGULAR	0010167553	BIERMAN AQUATIC CO2
1	001243	ARING EQUIPMENT COMPANY INC	185723	1,347.55	07/03/2024	REGULAR	904816	WINDOW & WINDSHIELD
1	005060	MARLA ARNDT	186007	5.22	07/22/2024	REGULAR	2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC
1	002222	ARROW TERMINAL LLC	185955	767.12	07/18/2024	REGULAR	0166041-IN	ARROW TERMINAL LLC
1	004904	ASPIRUS HEALTH PLAN	186120	109,733.52	07/25/2024	REGULAR	G.HARTWIG 08.2024	GREG HARTWIG AUGUST 2024
1	005115	ASPIRUS INC	185956	132.00	07/18/2024	REGULAR	JUNE 2024 1231691	FABER HODGINS LEPSCH
1	001228	ASPIRUS MEDICAL GROUP	185771	381.55	07/12/2024	REGULAR	131372	EAS CONTRACTED FULL SERVICE
1	005087	ASSURITY LIFE INSURANCE CO	185707	827.61	07/02/2024	REGULAR	ASR20240705	PREMIUM PER ATTACHED
1	005087	ASSURITY LIFE INSURANCE CO	185945	827.61	07/17/2024	REGULAR	ASR20240719	PREMIUM PER ATTACHED
1	004487	AT & T MOBILITY	186061	509.67	07/24/2024	REGULAR	287287509347.19.24	ACCT# 287287509340 7.11.2024
1	000038	ATCO INTERNATIONAL	185772	572.40	07/12/2024	REGULAR	I0630913	SWIPES SUPPRESS
1	004161	AXON ENTERPRISE INC	185773	2,529.00	07/12/2024	REGULAR	INUS258132	TASER BATTERY PACK&CARTRIDGE
1	000081	BAJA'S	185957	328.50	07/18/2024	REGULAR	18615	PARK & REC TRI BLEND TEE
1	000268	BAKER & TAYLOR L0280842	185716	529.02	07/02/2024	REGULAR	2038356960	ACCT #216389 L028084 2 B00000
1	000268	BAKER & TAYLOR L0280842	185758	673.63	07/09/2024	REGULAR	2038385880	ACCT # 216389 L028084 2 B00000
1	003259	BAKER & TAYLOR L4211082	185717	24.53	07/02/2024	REGULAR	2038372882	ACCT # 216389 L421108 2 B00000
1	003259	BAKER & TAYLOR L4211082	185847	23.27	07/17/2024	REGULAR	2038397246	ACCT # 216389 L421108 2 B00000

Bank	Vendor #	Name	Check #	Check Amount	Check Date	Check Type	Invoice ID	Invoice Desc
	1 003259	BAKER & TAYLOR L4211082	186109	24.53	07/24/2024	REGULAR	2038416900	ACCT # 216389 L421108 2 B00000
	1 000270	BAKER & TAYLOR L5471172	185718	81.86	07/02/2024	REGULAR	2038345105	ACCT # 216389 L547117 2 B00000
	1 000270	BAKER & TAYLOR L5471172	185759	18.44	07/09/2024	REGULAR	2038363670	ACCT # 216389 L547117 2 B00000
	1 000271	BAKER & TAYLOR L5491882	186110	301.05	07/24/2024	REGULAR	2038374668	ACCT# 216389 L549188 2 B00000
	1 005466	AMBER BARROWS	186008	10.00	07/22/2024	REGULAR	2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC
	1 001521	BAY TOWEL INC	185724	547.64	07/03/2024	REGULAR	4679620	BAY TOWEL INC
	1 000083	BELLIN HEALTH	186062	73.50	07/24/2024	REGULAR	14042089	CHRIS GRAAP DOT DRUG SCREEN
	1 004386	LAURA BERTAGNOLI	186009	26.00	07/22/2024	REGULAR	2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC
	1 005424	BIG DADDY'S PARTY RESOURCES	185702	8,000.00	07/01/2024	REGULAR	BAL 2024 DISPLAY	BALANCE DUE FOR 2024 DISPLAY
	1 005038	KATHY BIRD	186010	5.00	07/22/2024	REGULAR	2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC
	1 003962	RICHARD J. BJORKLUND	185774	500.00	07/12/2024	REGULAR	7/12/24	BI-MONTHLY PAYMENT
	1 003962	RICHARD J. BJORKLUND	186063	500.00	07/24/2024	REGULAR	07/25/2024	JULY BI MONTHLY PMNT #2
	1 003188	BMO HARRIS BANK	701	241,818.73	07/02/2024	DRAFT	HSF20240705	HSA-FAMILY - Employee
	1 003188	BMO HARRIS BANK	704	245,783.21	07/17/2024	DRAFT	HSF20240719	HSA-FAMILY - Employee
	1 005463	MARIANNE BOLSEN	186011	6.00	07/22/2024	REGULAR	2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC
	1 000091	BOUND TREE MEDICAL LLC	185958	1,271.02	07/18/2024	REGULAR	85370148	EXTRICATION COLLAR ADULT
	1 003294	BOWMAR APPRAISAL INC	185775	38,000.00	07/12/2024	REGULAR	1696	2024 3RD QTR SERVICES
	1 004372	BERT BRAITHWAITE	186012	12.00	07/22/2024	REGULAR	2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC
	1 000070	BREAMAN MERRILL FORD	185776	951.18	07/12/2024	REGULAR	41196	REAR PADS/ROTORS FRONT LINKS
	1 000070	BREAMAN MERRILL FORD	185959	499.53	07/18/2024	REGULAR	107205	BREAMAN MERRILL FORD
	1 000070	BREAMAN MERRILL FORD	186122	49,124.00	07/26/2024	REGULAR	INV#FR122 FOR PD	2024 FORD F-150
	1 000071	BRICKNERS PARK CITY	185843	48,909.50	07/15/2024	REGULAR	2024 RAM3500 TRADE	MAINT.TRUCK VIN . . G301282
	1 002951	C & D EXCAVATING LLC	185960	12,125.00	07/18/2024	REGULAR	06172024	DEMO 703 S CENTER AVE
	1 002809	CARQUEST OF MERRILL	185961	945.34	07/18/2024	REGULAR	248992	CARQUEST OF MERRILL
	1 000665	CENGAGE LEARNING INC - GALE	185719	80.78	07/02/2024	REGULAR	84544349	ACCT # 153415
	1 000665	CENGAGE LEARNING INC - GALE	185848	55.18	07/17/2024	REGULAR	84652684	ACCT #153415
	1 000665	CENGAGE LEARNING INC - GALE	186111	89.57	07/24/2024	REGULAR	84668058	ACCT # 153415
	1 000274	CENTER POINT LARGE PRINT	185849	46.74	07/17/2024	REGULAR	2103827	CUST # 54452
	1 003747	CENTRAL WISCONSIN WHOLESAL	185777	227.70	07/12/2024	REGULAR	30276	ULTRA SUPREME #2
	1 003747	CENTRAL WISCONSIN WHOLESAL	185963	195.12	07/18/2024	REGULAR	30286	CENTRAL WISCONSIN WHOLESAL
	1 001843	CHARTER COMMUNICATIONS	185778	3,044.55	07/12/2024	REGULAR	171335201062124	CHARTER COMMUNICATIONS
	1 002180	CHILDREN'S PLUS INC.	185720	356.28	07/02/2024	REGULAR	247982	REF # N/A - 104771
	1 002180	CHILDREN'S PLUS INC.	185760	273.72	07/09/2024	REGULAR	248418	REF # N/A - 104914
	1 002180	CHILDREN'S PLUS INC.	185850	1,036.92	07/17/2024	REGULAR	248726	REF # N/A - 104770
	1 002180	CHILDREN'S PLUS INC.	186112	194.09	07/24/2024	REGULAR	248984	REF # N/A - 105130
	1 005175	JULIE CHILLA	186013	57.75	07/22/2024	REGULAR	2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC
	1 003611	CHOICE 1 HEALTH CARE SERVICES	186064	259.50	07/24/2024	REGULAR	11505	TEST STRIPS MICRODOT XTRA
	1 005205	CINDA GRIFFITHS	186025	2.00	07/22/2024	REGULAR	2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC
	1 004375	CINTAS CORPORATION	185761	215.84	07/09/2024	REGULAR	4197350063	PAYER # 18280979
	1 004375	CINTAS CORPORATION	185779	1,746.02	07/12/2024	REGULAR	4194790387	SCRAPER/MATS/JOHN D.

Bank	Vendor #	Name	Check #	Check Amount	Check Date	Check Type	Invoice ID	Invoice Desc
	1 004084	CITY OF MERRILL	185780	50.00	07/12/2024	REGULAR	KU RETIREMENT	K.UNERTL RETIREMENT
	1 003603	CITY OF TOMAHAWK	185964	634.00	07/18/2024	REGULAR	7.19.2024 MUNI CT	JUNE 2024 MUNI COURT
	1 002092	CK AUTO GLASS LLC	185965	400.00	07/18/2024	REGULAR	24748	CK AUTO GLASS LLC
	1 004515	CLIFTONLARSONALLEN LLP	185781	3,247.76	07/12/2024	REGULAR	L241410678	PROGRESS 12/31/23 AUDIT
	1 002026	COMPLETE CONTROL INC	186065	5,181.05	07/24/2024	REGULAR	81351	SERVICE FIRE DEPT 110 PIER ST
	1 002026	COMPLETE CONTROL INC	186113	959.16	07/24/2024	REGULAR	20240719	CUST CODE - MER006
	1 005468	JOE CORDOVA	186014	40.00	07/22/2024	REGULAR	2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC
	1 000689	COSMO THEATRE INC	185966	517.00	07/18/2024	REGULAR	71524	DESPICABLE ME 4 (47 KIDS)
	1 000115	COUNTY MATERIALS CORP	185967	5,494.00	07/18/2024	REGULAR	4050574-00	COUNTY MATERIALS CORP
	1 001109	CRYSTAL CLEAN WINDOWS	185725	550.00	07/03/2024	REGULAR	175	CLEAN ENRICHMENT WINDOWS
	1 000199	CUMMINS SALES & SERVICE	185726	8,220.28	07/03/2024	REGULAR	F9-51899	CUMMINS SALES & SERVICE
	1 005388	JONATHON DAUL	186015	20.00	07/22/2024	REGULAR	2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC
	1 004856	ROSE DAUL	186016	154.00	07/22/2024	REGULAR	2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC
	1 000204	DAVE'S COUNTY MARKET	185721	34.03	07/02/2024	REGULAR	00081720	ACCT # 708
	1 000204	DAVE'S COUNTY MARKET	185783	96.07	07/12/2024	REGULAR	00054390	FORKS
	1 005465	DEANNA DAY	186017	9.00	07/22/2024	REGULAR	2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC
	1 001994	DELTA DENTAL	185708	1,527.79	07/02/2024	REGULAR	DFD20240705	DENTAL PREMIUM
	1 001994	DELTA DENTAL	185946	1,527.79	07/17/2024	REGULAR	DFD20240719	DENTAL PREMIUM
	1 003938	DEMCO INC.	186114	511.60	07/24/2024	REGULAR	7504654	CUST # 482508000
	1 003987	DEPARTMENT OF THE TREASURY	186121	19.32	07/25/2024	REGULAR	0038015001 7/24	PEHP-Z EXCISE TAX 2ND QTR
	1 004706	DINGES FIRE COMPANY	186066	7,861.21	07/24/2024	REGULAR	53837	RYAN DUNN GEAR
	1 005420	DOOR COUNTY TROLLEY INC	185842	4,795.00	07/15/2024	REGULAR	7/15/2024 BAL PMNT	BAL PMNT FOR 2024 CONTRACT
	1 005297	DRAGONS HEART KENNELS	186067	84.00	07/24/2024	REGULAR	2198	DASTY 3 NIGHTS STAY
	1 003992	DWAUSAU	185784	3,791.00	07/12/2024	REGULAR	605015-10	JUNETARGETED DISPLAY
	1 000036	EFTPS	702	69,478.85	07/02/2024	DRAFT	T1 20240705	FEDERAL WITHHOLDING TAX
	1 000036	EFTPS	705	70,416.12	07/17/2024	DRAFT	T1 20240719	FEDERAL WITHHOLDING TAX
	1 000128	ELAN FINANCIAL SERVICES	185727	1,542.90	07/03/2024	REGULAR	HOBBY LOBBY5/10	FABRIC
	1 000128	ELAN FINANCIAL SERVICES	185851	569.95	07/17/2024	REGULAR	20240712	ACCT #5472 1102 2200 0197
	1 000128	ELAN FINANCIAL SERVICES	185968	1,282.14	07/18/2024	REGULAR	113-71964546053829	SLIM DOCK
	1 000128	ELAN FINANCIAL SERVICES	186068	318.94	07/24/2024	REGULAR	113-60287925637042	AMAZON BATTERY CHARGER
	1 000128	ELAN FINANCIAL SERVICES	186123	5,073.68	07/29/2024	REGULAR	8375907	KWIK TRIP REBATE
	1 005241	CARRIE EMON	186018	69.00	07/22/2024	REGULAR	2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC
	1 003163	ERIC ANDERSON PH.D.	185969	700.00	07/18/2024	REGULAR	2024039	PSYCH EVAL DAWSON ZIBTON
	1 000212	FASTENAL COMPANY	185729	97.18	07/03/2024	REGULAR	WIWAW224518	FASTENAL COMPANY
	1 005177	RAY FEHRMANN	186019	42.00	07/22/2024	REGULAR	2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC
	1 000632	FERGUSON ENTERPRISES #1550	185730	4,603.20	07/03/2024	REGULAR	0412949	FERGUSON ENTERPRISES #1550
	1 000024	FIRE LOCAL #847	185709	1,166.03	07/02/2024	REGULAR	FUD20240705	UNION DUES
	1 000024	FIRE LOCAL #847	185947	1,166.03	07/17/2024	REGULAR	FUD20240719	UNION DUES
	1 004170	FIRE SAFETY USA INC.	185970	266.65	07/18/2024	REGULAR	188974	STREAMLIGHT REPLACE BATTERY
	1 004093	EARLEEN FOX	186020	24.00	07/22/2024	REGULAR	2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC

Bank	Vendor #	Name	Check #	Check Amount	Check Date	Check Type	Invoice ID	Invoice Desc
	1 005433	JANE FRANCOEUR	186021	20.00	07/22/2024	REGULAR	2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC
	1 002661	FRONTIER	185731	12.00	07/03/2024	REGULAR	110172-5 6.20.24	TELEPHONE
	1 002661	FRONTIER	185785	360.60	07/12/2024	REGULAR	BILLS DUE JULY2024	FRONTIER
	1 002661	FRONTIER	186069	609.64	07/24/2024	REGULAR	7.25.2024 GROUP	GROUP BILLING
	1 002661	FRONTIER	186115	106.75	07/24/2024	REGULAR	20240719	ACCT # 715-536-7909-010384-5
	1 005202	JULIE GEHRMANN	186022	120.00	07/22/2024	REGULAR	2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC
	1 005169	GFL ENVIRONMENTAL	185971	3,687.75	07/18/2024	REGULAR	510742	GFL ENVIRONMENTAL
	1 005467	CELINE GOESSL	186023	3.00	07/22/2024	REGULAR	2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC
	1 004598	GRANDMA'S ORGANIC FARM	186024	1.70	07/22/2024	REGULAR	2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC
	1 004838	GREAT WEST TRUST COMPANY LLC	185710	9,009.00	07/02/2024	REGULAR	ROT20240705	WIS DEF COMP - ROTH
	1 004838	GREAT WEST TRUST COMPANY LLC	185948	9,209.00	07/17/2024	REGULAR	ROT20240719	WIS DEF COMP - ROTH
	1 001967	GREEN LAWN UNDERGROUND	185787	1,022.94	07/12/2024	REGULAR	24-33703	LIONS PARK-START UP FILTER
	1 001755	GREG'S GRUETT APPLIANCE CENTER	185788	649.99	07/12/2024	REGULAR	14699	GREG'S GRUETT APPLIANCE CENTER
	1 005274	HAENCO LLC	185791	1,665.46	07/12/2024	REGULAR	12437	MEC BIERMAN: PADS
	1 005274	HAENCO LLC	185852	637.78	07/17/2024	REGULAR	12606	07/03/24 INVOICE
	1 005274	HAENCO LLC	186071	401.24	07/24/2024	REGULAR	12634	ENRICHMENT TRASH LINER TP
	1 001111	HARGRAVE APPLIANCE CENTER	185792	42.95	07/12/2024	REGULAR	24399	AGITATOR
	1 004411	HARTLAND LUBRICANTS	186072	622.37	07/24/2024	REGULAR	SI288682	HARTLAND LUBRICANTS & CHEM
	1 005434	BRITTANY HAUGEN	186026	3.00	07/22/2024	REGULAR	2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC
	1 002425	HAWKINS INC.	186073	2,160.83	07/24/2024	REGULAR	6806154	AZONE 15 FREIGHT FREIGHT CHG
	1 000496	THOMAS N. HAYDEN	185793	165.60	07/12/2024	REGULAR	LACROSSE SEMINAR	HOTEL
	1 000496	THOMAS N. HAYDEN	186074	100.50	07/24/2024	REGULAR	07/15/2024	TOMAHAWK COURT MILEAGE
	1 002546	JASON HENDRICKS	185795	17.39	07/12/2024	REGULAR	6/8 EVOC TRAINING	MEAL
	1 004315	JOSEPH HOFFMAN	186027	4.00	07/22/2024	REGULAR	2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC
	1 004979	HOLIDAY WHOLESALE INC	185972	854.60	07/18/2024	REGULAR	1773345	LOTZZA PIZZA
	1 000723	HUBING'S PRESSURE WASHERS	185732	375.60	07/03/2024	REGULAR	06/24/2024	HUBING'S PRESSURE WASHERS
	1 004474	I-STATE TRUCK CENTER	185798	1,098.68	07/12/2024	REGULAR	C271150557:01	I-STATE TRUCK CENTER
	1 003315	IMAGE TREND	185973	802.31	07/18/2024	REGULAR	PS-INV108526	ELITE RESCUE SUPPORT MONTHLY
	1 004958	INSIGHT FS	186075	24,622.48	07/24/2024	REGULAR	700017996	INSIGHT FS A DIVISION OF GROW
	1 001705	IROW	185974	50.00	07/18/2024	REGULAR	315268	JUNE LOCK CART PICKUP
	1 002445	JACK HENRY & ASSOCIATES	185799	1,401.69	07/12/2024	REGULAR	4621687	ANNUAL MAINTENANCE
	1 000480	JAMIE A. JAEGER	185733	81.00	07/03/2024	REGULAR	6/10-6/13 SRO CONF	OSHKOSH SRO CONFERENCE
	1 004329	ANN JAROSKI	186028	25.00	07/22/2024	REGULAR	2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC
	1 005103	EVA JAROSKI	186029	20.00	07/22/2024	REGULAR	2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC
	1 005461	JC TOOLS LLC	185735	371.92	07/03/2024	REGULAR	05/15/2024	MATCO TOOLS
	1 003786	JOHN FABICK TRACTOR CO	185800	1,383.22	07/12/2024	REGULAR	PIWA0163825	JOHN FABICK TRACTOR CO
	1 004335	MARDELL JOHNSON	186030	1.50	07/22/2024	REGULAR	2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC
	1 005221	RACHEL JONES	186031	69.00	07/22/2024	REGULAR	2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC
	1 003046	JUDY KARAU	186032	26.75	07/22/2024	REGULAR	2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC
	1 003958	KIELISZEWSKI CONSTRUCTION	185853	26.16	07/17/2024	REGULAR	012034	COUNTERTOP IN RETURN AREA

Bank	Vendor #	Name	Check #	Check Amount	Check Date	Check Type	Invoice ID	Invoice Desc
	1 000140	KRUEGER PLUMBING L. L. C.	185801	24.30	07/12/2024	REGULAR	36349	TOILET SPUDS
	1 001587	KWIK TRIP	185975	12.50	07/18/2024	REGULAR	6.30.2024	KWIK TRIP MAIN ST RESTITUTION
	1 003803	KWIK TRIP	185976	4.49	07/18/2024	REGULAR	06.30.2024	KT PINE RIDGE RESTITUTION
	1 005204	JOHN LANGREN	186033	12.00	07/22/2024	REGULAR	2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC
	1 001161	LINCOLN CO ABSTRACT CO INC.	185802	75.00	07/12/2024	REGULAR	55951	TITLE LETTER- S. CENTER AVE
	1 000716	LINCOLN CO TREASURER	185978	1,210.44	07/18/2024	REGULAR	JUNE 2024	LINCOLN CTY MUNI COURT REV
	1 000313	LINCOLN CO TREASURER'S OFFICE	185979	11,825.53	07/18/2024	REGULAR	354762	LINCOLN CO TREASURER'S OFFICE
	1 000148	LINCOLN CO. HWY DEPT	186077	301.82	07/24/2024	REGULAR	07/10/2024	LINCOLN CO. HWY DEPT
	1 000152	LINCOLN CO. TREASURER	71224	88,517.10	07/12/2024	MANUAL	7.12.2024	LINCOLN CO. TREASURER
	1 000152	LINCOLN CO. TREASURER	72324	871,364.00	07/23/2024	MANUAL	072324	LINCOLN CO. TREASURER
	1 000152	LINCOLN CO. TREASURER	185803	865.50	07/12/2024	REGULAR	2ND QTR DOGS	DOG LICENSES 2ND QTR 2024
	1 000152	LINCOLN CO. TREASURER	185981	188.35	07/18/2024	REGULAR	REV BILL 7/2024	LINCOLN CO. TREASURER
	1 000314	LINCOLN CONTRACTORS	185734	669.00	07/03/2024	REGULAR	J05036	LINCOLN CONTRACTORS
	1 000157	LONDERVILLE STEEL	186078	402.32	07/24/2024	REGULAR	7038710	HOT ROLLED ANGLE & FLOOR PLATE
	1 000030	MADISON NATIONAL LIFE	185711	479.92	07/02/2024	REGULAR	DIS20240705	DISABILITY PREMIUM
	1 000030	MADISON NATIONAL LIFE	185949	479.92	07/17/2024	REGULAR	DIS20240719	DISABILITY PREMIUM
	1 005220	JODY MALSACK	186034	11.26	07/22/2024	REGULAR	2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC
	1 000737	MARSHFIELD CLINIC HEALTH SYSTEM	185804	3.71	07/12/2024	REGULAR	TAX OVERPAYMENT	OVERPYMT 251-3106-132-0228
	1 000510	MCI	185982	66.55	07/18/2024	REGULAR	7.7.24 08673296722	JUNE LONG DISTANCE SERVICE
	1 004535	DONNA MEIER	186035	28.00	07/22/2024	REGULAR	2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC
	1 004639	MERCURY MEDICAL	185983	371.22	07/18/2024	REGULAR	INV234363	NEBULIZER AND MASK
	1 000839	MERRILL ACE HARDWARE	185762	142.99	07/09/2024	REGULAR	20240705	ACCT #81867
	1 000041	MERRILL ACE HARDWARE	185805	932.11	07/12/2024	REGULAR	DISCOUNT 6/30/24	DISCOUNT
	1 000041	MERRILL ACE HARDWARE	185984	435.83	07/18/2024	REGULAR	06/30/2024 B	MERRILL ACE HARDWARE
	1 001537	MERRILL AREA PUBLIC SCHOOLS	185808	125,416.04	07/12/2024	REGULAR	1714	SUMMER PLAYGROUND-POOL
	1 001537	MERRILL AREA PUBLIC SCHOOLS	186080	20,775.79	07/24/2024	REGULAR	4TH QTR 2023-2024	MERRILL PRODUCTIONS
	1 005256	MERRILL COUNTRY STORE	185985	64.74	07/18/2024	REGULAR	1905316	MERRILL COUNTRY STORE
	1 000523	MERRILL DISTRIBUTING INC	185809	1,516.42	07/12/2024	REGULAR	1708364	GLOVES
	1 000523	MERRILL DISTRIBUTING INC	185986	503.54	07/18/2024	REGULAR	1708348	LATEX GLOVES
	1 000523	MERRILL DISTRIBUTING INC	186081	938.49	07/24/2024	REGULAR	1711070	RANCH DRESSING CUPS
	1 003362	MERRILL FOTO NEWS	185736	2,767.20	07/03/2024	REGULAR	95651	MAY 2024 PUBLICATIONS
	1 003362	MERRILL FOTO NEWS	185810	596.00	07/12/2024	REGULAR	JUNE 2024 PUBLICAT	PUBLICATIONS
	1 000328	MERRILL WATER UTILITY	185737	9,267.65	07/03/2024	REGULAR	102-38040-13 7.10	OTT'S PARK BATHROOM
	1 000328	MERRILL WATER UTILITY	185987	123.50	07/18/2024	REGULAR	6/30/2024	MERRILL WATER UTILITY
	1 000328	MERRILL WATER UTILITY	186082	3,495.41	07/24/2024	REGULAR	8.10.2024 DUE DATE	08/10/2024 DUE DATE
	1 002189	MORGAN SAND & GRAVEL INC.	185988	4,830.25	07/18/2024	REGULAR	147042	MORGAN SAND & GRAVEL INC.
	1 005412	KATHY MOSCA	186036	55.25	07/22/2024	REGULAR	2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC
	1 000104	MPPA	185712	318.50	07/02/2024	REGULAR	MP120240705	DUES-UNION POLICE
	1 000104	MPPA	185950	318.50	07/17/2024	REGULAR	MP120240719	DUES-UNION POLICE
	1 000085	MULTI MEDIA CHANNELS	185763	146.00	07/09/2024	REGULAR	IN208966	ACCT #102219

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	1 000540	NAPA AUTO PARTS	185739	231.12	07/03/2024	REGULAR	082537	NAPA AUTO PARTS
	1 000540	NAPA AUTO PARTS	185811	35.10	07/12/2024	REGULAR	086127	TRI-POWER BELT
	1 000540	NAPA AUTO PARTS	185989	35.38	07/18/2024	REGULAR	083517	PARK DEPT 10 IN QUAD HEAD
	1 002974	NATIONWIDE TRUST COMPANY	185713	518.00	07/02/2024	REGULAR	PPE20240705	PAYROLL PER ATTACHED
	1 002974	NATIONWIDE TRUST COMPANY	185951	518.00	07/17/2024	REGULAR	PPE20240719	PAYROLL PER ATTACHED
	1 002039	NEW ERA TECHNOLOGY	185990	218.00	07/18/2024	REGULAR	319292-US16	PROOFPOINT ANTI SPAM
	1 002039	NEW ERA TECHNOLOGY	186083	216.00	07/24/2024	REGULAR	325404-US16	PROOFPOINT ANTI SPAM
	1 000336	NIENOW ELECTRIC INC	186116	563.75	07/24/2024	REGULAR	4524	LIGHT REPAIRS - 3RD FLOOR
	1 005469	NORTH WIND RENEWABLE ENERGY	186117	655.20	07/24/2024	REGULAR	303913	2ND QUARTER - 2024
	1 000545	NORTHCENTRAL TECH COLLEGE	185812	23,419.91	07/12/2024	REGULAR	JULY24 TAX SETTLE	JULY 2024 TAX SETTLEMENT
	1 001487	NORTHCENTRAL TECH COLLEGE	185740	205.00	07/03/2024	REGULAR	CINV-203452	RED CROSS COMPETITION
	1 000551	NORTHWAY COMMUNICATIONS	185813	336.00	07/12/2024	REGULAR	183511	ANNUAL MTC CONTRACT
	1 005305	JUDY NOSSER	186037	24.35	07/22/2024	REGULAR	2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC
	1 002711	O'REILLY AUTO PARTS	185741	6.98	07/03/2024	REGULAR	2327-233551	O'REILLY AUTO PARTS
	1 1	CZERWINSKI AMBER	185782	50.00	07/12/2024	REGULAR	CZERWINSKI AMBER	SEC REFUND
	1 1	GRAWIEN DEB	185786	100.00	07/12/2024	REGULAR	GRAWIEN REFUND	SEC DEP REFUND
	1 1	GUENTHER THOMAS	185789	50.00	07/12/2024	REGULAR	GUENTHER REFUND	SEC DEPOSIT
	1 1	GUSTIN CARRIE	185790	50.00	07/12/2024	REGULAR	GUSTIN REFUND	SEC DEP REFUND
	1 1	HENDERSON JINA	185794	370.00	07/12/2024	REGULAR	HENDERSON REFUND	CANCEL AGRA
	1 1	HOTCHKISS ERIN	185796	50.00	07/12/2024	REGULAR	HOTCHKISS REFUND	REFUND
	1 1	HUEY'S HIDEAWAY	185797	160.00	07/12/2024	REGULAR	HUEY'S HIDEAWAY	FIELD TRIP6/26
	1 1	PAISER AMANDA	185815	500.00	07/12/2024	REGULAR	PAISER EXPO REFUND	EXPO SEC DEP
	1 1	PEHLKE BETH	185817	50.00	07/12/2024	REGULAR	B.PEHLKE REFUND	SEC DEPOSIT
	1 1	SEEFELDT RICHARD	185825	50.00	07/12/2024	REGULAR	SEEFELDT REFUND	SEC DEPOSIT
	1 1	SEW PIECEFUL QUILTING	185826	75.00	07/12/2024	REGULAR	SEW PIECEFUL QUILT	REFUND
	1 1	WOLLER DANIELLE	185840	100.00	07/12/2024	REGULAR	D. WOLLER REFUND	REFUND
	1 1	LARSEN BETHANY	185977	100.00	07/18/2024	REGULAR	LARSEN BETHANY	AGRA SEC REF
	1 1	SAWMILL ADVENTURE PARK	185996	566.25	07/18/2024	REGULAR	SAWMILL ADVENTURE	
	1 1	YOHN KAY	186004	50.00	07/18/2024	REGULAR	YOHN KAY 7.11.24	SEC REFUND 7.11.24
	1 1	ZARZA ROMERO FELISA	186005	500.00	07/18/2024	REGULAR	ZARZA ROMERO	SEC REF
	1 1	ABT MARISSA	186059	100.00	07/24/2024	REGULAR	ABT MARISSA	AGRA SEC REFUND
	1 1	GRAAP THERESE	186070	22.00	07/24/2024	REGULAR	GRAAP THERESE	REF BUS FARE
	1 1	OLLHOFF JOSIE	186084	100.00	07/24/2024	REGULAR	OLLHOFF JOSIE	PAEK SEC REFUND
	1 1	REIMANN MARLA	186091	100.00	07/24/2024	REGULAR	REIMANN MARLA	AGRA SEC REF
	1 1	SCHROEDER KAILA	186096	50.00	07/24/2024	REGULAR	SCHROEDER KAILA	PARK SEC REF
	1 1	SCZYGELSKI JOANN	186097	50.00	07/24/2024	REGULAR	SCZYGELSKI JOANN	PARK SEC REF
	1 1	SMITH RENEE	186099	50.00	07/24/2024	REGULAR	SMITH RENEE	PARK SEC REFUND
	1 1	STRUCK IRV	186101	271.38	07/24/2024	REGULAR	STRUCK IRV	CDL REIMBURSE
	1 001034	ONEIDA COUNTY SHERIFF'S DEPT	185814	234.00	07/12/2024	REGULAR	24-POLE-08	POLE CAMERA AIR CARD SERVICE
	1 005452	OPTIMAL IMAGING SUPPLIES LLC	185764	450.00	07/09/2024	REGULAR	5604	CUST # 011266

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	1 003251	GENE OR KAREN PAGEL	186038	105.00	07/22/2024	REGULAR	2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC
	1 003876	PARK CITY AVIATION LLC	185816	2,512.96	07/12/2024	REGULAR	7/12/24	BI MONTHLY PAYMENT
	1 003876	PARK CITY AVIATION LLC	186085	2,617.96	07/24/2024	REGULAR	2199	JULY 2024 INVOICE
	1 000634	PERSONNEL EVALUATION INC.	186086	25.00	07/24/2024	REGULAR	51906	PEP BILLING 6/01/24 - 6/30/24
	1 005432	NANCY PERTMER	186039	302.75	07/22/2024	REGULAR	2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC
	1 1	PIERCE MONICA	185818	100.00	07/12/2024	REGULAR	PIERCE REFUND	SEC DEPOSIT
	1 004398	DONNA J PLAUTZ	185765	49.58	07/09/2024	REGULAR	20240705	JUNE MILEAGE
	1 000582	POMP'S TIRE SERVICE INC	185991	934.18	07/18/2024	REGULAR	500127847	POMP'S TIRE SERVICE INC
	1 005069	TOM PORATH	186040	77.00	07/22/2024	REGULAR	2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC
	1 002452	POWER HOUSE LAWN & LEISURE	185819	6.95	07/12/2024	REGULAR	TKT220000009816	FILLER CAP
	1 002323	POWERPLAN	186087	420.56	07/24/2024	REGULAR	2373160	POWERPLAN
	1 002204	PREMIER TOUCHLESS DRYING	186088	273.00	07/24/2024	REGULAR	21959A	BANNERS & DECALS BL SQUIRREL
	1 000581	PROULX'S PROFESSIONAL	186089	76.00	07/24/2024	REGULAR	137746	REPLACE DEAD BOLT
	1 004926	QUADIENT FINANCE USA INC	186090	4,000.00	07/24/2024	REGULAR	07/16/2024	POSTAGE
	1 004947	QUADIENT LEASING USA INC.	185992	1,170.00	07/18/2024	REGULAR	Q1406048	AUG 1-OCT 31 LEASE N20121196
	1 003112	REINDERS	185820	450.00	07/12/2024	REGULAR	2441334-00	LAWN SEED MIX
	1 000377	REINDL PRINTING INC	185742	320.00	07/03/2024	REGULAR	162152	SNOW & LAWN DOOR HANGERS
	1 000377	REINDL PRINTING INC	186118	120.00	07/24/2024	REGULAR	162481	ACCT # 9114 / JOB # 209768
	1 000531	RENT-A-FLASH OF WI	185743	920.50	07/03/2024	REGULAR	90706	RENT-A-FLASH OF WI
	1 000531	RENT-A-FLASH OF WI	186092	48.50	07/24/2024	REGULAR	91400	CHUCK SOMMERS HIST STRT SGN
	1 004731	RHYME	185744	48.58	07/03/2024	REGULAR	AR744058	CONTRACT INVOICE 1518606-01
	1 004731	RHYME	186093	25.77	07/24/2024	REGULAR	AR751319	PARK & REC PRINTER 1518606-01
	1 004523	RHYME BUSINESS PRODUCTS	185745	266.63	07/03/2024	REGULAR	36806466	AGMNT 020-1879831-000 PD
	1 004523	RHYME BUSINESS PRODUCTS	185821	833.30	07/12/2024	REGULAR	36855059	AGREEMENT 018-1755405-000
	1 004428	RIB MOUNTAIN MARINE LLC	185993	75.00	07/18/2024	REGULAR	56245	PROP REPAIR
	1 003735	RIESTERER & SCHNELL INC	185822	1,133.22	07/12/2024	REGULAR	2643197	BLADES
	1 003549	ROCKWOOD HOSPITAL FOR PETS	186094	169.50	07/24/2024	REGULAR	83448	DASTY MEDS - APOQUEL
	1 001753	RMHC OF MARSHFIELD INC.	185854	100.00	07/17/2024	REGULAR	20240712	CASUAL FRIDAY DONATION
	1 000537	ROTOGRAPHIC PRINTING	185746	158.00	07/03/2024	REGULAR	1244-24	ROTOGRAPHIC PRINTING
	1 000537	ROTOGRAPHIC PRINTING	185823	148.00	07/12/2024	REGULAR	1700-24	CLERK ENVELOPES
	1 000537	ROTOGRAPHIC PRINTING	185994	68.00	07/18/2024	REGULAR	1867-24	ATTORNEY ENVELOPES
	1 000023	RTL ELECTRIC COMPANY INC	185824	17,778.93	07/12/2024	REGULAR	66378	PICKLEBALL COURT LIGHTING
	1 005266	HALLIE JO SAVALL	185747	1,050.00	07/03/2024	REGULAR	75	6/16/24 - 6/22/24
	1 005266	HALLIE JO SAVALL	185995	1,000.00	07/18/2024	REGULAR	77	7/01/2024 - 7/5/2024
	1 005260	JOSEPH SCHIEFELBEIN	186095	50.00	07/24/2024	REGULAR	7.21.24 SEC REF	SCHIEFELBEIN JOE PARK SEC REF
	1 000107	SECURIAN FINANCIAL GROUP INC.	185844	3,851.40	07/15/2024	REGULAR	AUGUST 2024	LIFE INSURANCE
	1 002169	SECURITY BENEFIT	185714	432.00	07/02/2024	REGULAR	FHR20240705	HRA PLAN # 770094
	1 002169	SECURITY BENEFIT	185952	432.00	07/17/2024	REGULAR	FHR20240719	HRA PLAN # 770094
	1 005343	DEBRA SEEGER	186041	7.50	07/22/2024	REGULAR	2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC
	1 000476	NED R. SEUBERT	185748	30.82	07/03/2024	REGULAR	06/17/2024	JUNE TOMAHAWK MILEGAGE

Bank	Vendor #	Name	Check #	Check Amount	Check Date	Check Type	Invoice ID	Invoice Desc
	1 000476	NED R. SEUBERT	186098	414.78	07/24/2024	REGULAR	07/12/2024	MUNI JUDGE'S CONFERENCE
	1 005346	ZOE SLEWITZKE	186042	34.00	07/22/2024	REGULAR	2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC
	1 005061	RENEE SMITH	186043	133.00	07/22/2024	REGULAR	2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC
	1 001352	SOUTHSIDE TIRE CO. INC.	185749	2,212.66	07/03/2024	REGULAR	10215279	SOUTHSIDE TIRE CO. INC.
	1 000580	STAINLESS SPECIALISTS	185827	1,214.75	07/12/2024	REGULAR	42981	TEMP REPAIRS AQUATIC HEATERS
	1 000580	STAINLESS SPECIALISTS	186100	1,582.00	07/24/2024	REGULAR	43057	MAIN POOL WATER HEATER REPAIR
	1 005066	TED STARZINSKI	186044	23.00	07/22/2024	REGULAR	2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC
	1 000257	STATE OF WI - COURT FINES	185997	4,166.73	07/18/2024	REGULAR	6.30.2024	JUNE 2024 MUNI COURT REV
	1 005174	LAURA STENCIL	186045	4.00	07/22/2024	REGULAR	2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC
	1 003291	LAUREL STINE	186046	32.00	07/22/2024	REGULAR	2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC
	1 005242	LYNN STRASSER	186047	14.00	07/22/2024	REGULAR	2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC
	1 005341	STRYKER SALES LLC	185757	707.80	07/08/2024	REGULAR	9206416222	ELECTRODE-EDGE ADULT QC STD IN
	1 002488	SUNRISE BROADCASTING LLC	185828	464.00	07/12/2024	REGULAR	18777-6	SUNRISE BROADCASTING LLC
	1 000554	SUPERIOR CHEMICAL CORP	185998	589.76	07/18/2024	REGULAR	393857	DISINFECTANT DEOD SPRAY WIPES
	1 002127	SWIDERSKI EQUIPMENT INC	186102	1,384.75	07/24/2024	REGULAR	WH11955	SERVICE CALL LAP TOP
	1 005404	T-MOBILE USA Inc.	185766	107.00	07/09/2024	REGULAR	20240705	ACCOUJNT # 267041899
	1 000276	T.B. SCOTT LIBRARY-PETTY CASH	185855	8.54	07/17/2024	REGULAR	20240712	PETTY CASH REIMB
	1 004899	MARY TESSMER	186048	15.00	07/22/2024	REGULAR	2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC
	1 005450	THE COUNTRY REGISTER OF WI	186126	130.00	07/29/2024	REGULAR	11846	JULY-AUGUST 2024 COLUMN AD
	1 003941	KAREN THELL	186049	8.50	07/22/2024	REGULAR	2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC
	1 000479	JENNIFER J. THORSON	185829	100.00	07/12/2024	REGULAR	AGRA SEC DEP REF	AGRA SECURITY DEP REFUND
	1 002383	TOMAHAWK PUBLIC LIBRARY	185767	42.00	07/09/2024	REGULAR	TOM 06.27.2024	THE SHINING/SCARY STORIES
	1 005382	TRACTOR SUPPLY CREDIT PLAN	185830	128.97	07/12/2024	REGULAR	28995	TRACTOR SUPPLY CREDIT PLAN
	1 003517	TRANSUNION RISK AND ALT	185831	84.60	07/12/2024	REGULAR	172022-202406-1	ACCT 172022
	1 005381	KELLY TROJANOWSKI	186050	15.00	07/22/2024	REGULAR	2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC
	1 002001	TYLER TECHNOLOGIES	185832	1,057.50	07/12/2024	REGULAR	025-471043	INSITE TRANSACTION FEES
	1 005111	VERJEAN VAN DE ZANDE	186051	20.00	07/22/2024	REGULAR	2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC
	1 002306	KATHY VANDRE	186052	60.00	07/22/2024	REGULAR	2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC
	1 001275	LORRI VANDRE	186053	63.00	07/22/2024	REGULAR	2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC
	1 002501	VERIZON WIRELESS	185750	918.74	07/03/2024	REGULAR	9966497025	5-13 THRU 6-12 CELL
	1 002501	VERIZON WIRELESS	185999	1,988.89	07/18/2024	REGULAR	9967920772	JUNE 2 - JULY 1 IPAD PLUS
	1 002501	VERIZON WIRELESS	186103	969.28	07/24/2024	REGULAR	9968929811	JUNE 13 - JULY 12 2024
	1 005188	VFW AUXILIARY	186054	20.00	07/22/2024	REGULAR	2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC
	1 000284	VIP ALL-VALUE	185833	118.90	07/12/2024	REGULAR	0115569-001	PEN REFILL EXCHANGE
	1 003681	VOYA INSTITUTIONAL TRUST CO	185715	580.00	07/02/2024	REGULAR	VOR20240705	VOYA DEF COMP-- ROTH
	1 003681	VOYA INSTITUTIONAL TRUST CO	185953	580.00	07/17/2024	REGULAR	VOR20240719	VOYA DEF COMP-- ROTH
	1 004433	PAUL C. WAID	185834	50.00	07/12/2024	REGULAR	SEC DEP REFUND	KITCHENETTE 6/30/24
	1 001679	WAL-MART	186000	172.09	07/18/2024	REGULAR	06.30.2024	JUNE MUNI CT RESTITUTION
	1 003202	WDEZ - FM	185835	130.00	07/12/2024	REGULAR	629748-8	MERRILL MINUTE SPOTS
	1 004806	WEX BANK	185751	52.09	07/03/2024	REGULAR	98068028	JUNE 28 2024 FUEL PURCHASES

Bank	Vendor #	Name	Check #	Check Amount	Check Date	Check Type	Invoice ID	Invoice Desc
1	004983	WHITE CAP L.P.	185752	1,643.31	07/03/2024	REGULAR	50027132420	WHITE CAP L.P.
1	003594	WI DEPT OF JUSTICE	185753	44.08	07/03/2024	REGULAR	DR-24-10	PSEUDOCOCAINE 1/2#
1	000288	WI DEPT OF JUSTICE	185836	7.00	07/12/2024	REGULAR	ACCT L3501T	WORCS ACCESS
1	004101	WI DEPT OF JUSTICE - TIME	186001	375.00	07/18/2024	REGULAR	455TIME-0000016438	TIME ACCESS NON-TRAD TIER 1
1	004101	WI DEPT OF JUSTICE - TIME	186104	435.00	07/24/2024	REGULAR	455TIME-0000016432	TIME ACCESS CHG - QTR OFF CHG
1	000037	WI DEPT OF REVENUE	703	13,011.21	07/02/2024	DRAFT	T2 20240705	STATE TAX WITHHOLDING
1	000037	WI DEPT OF REVENUE	706	13,203.79	07/17/2024	DRAFT	T2 20240719	STATE TAX WITHHOLDING
1	001920	WI LAW JOURNAL	185754	384.00	07/03/2024	REGULAR	6940392	WI LAW JOURNAL SUBSCRIPTION
1	000110	WI RETIREMENT SYSTEM	707	112,368.14	07/24/2024	DRAFT	ELT20240607	ELECTED
1	004178	WIFC-FM	185837	354.00	07/12/2024	REGULAR	629760-8	MERRILL MINUTES SPOTS
1	004734	KATE WILLIAMS	186055	141.00	07/22/2024	REGULAR	2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC
1	005386	MARCY WILTGEN	186056	3.00	07/22/2024	REGULAR	2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC
1	000266	WISCONSIN BUILDING SUPPLY	185838	172.72	07/12/2024	REGULAR	9561012	WOOD CONST SCREW 4X6 PINE
1	000266	WISCONSIN BUILDING SUPPLY	186002	128.49	07/18/2024	REGULAR	9560886I	1X12X8 #2 PINE
1	000656	WISCONSIN PUBLIC SERVICE	185839	11,194.95	07/12/2024	REGULAR	7/12/24	WISCONSIN PUBLIC SERVICE
1	000656	WISCONSIN PUBLIC SERVICE	186003	19,489.25	07/18/2024	REGULAR	6/04 - 7/05/2024	JUNE GROUP BILLING
1	000656	WISCONSIN PUBLIC SERVICE	186105	172.67	07/24/2024	REGULAR	07/15/2024	REC CENTER CONCESSIONS
1	000656	WISCONSIN PUBLIC SERVICE	186119	3,660.22	07/24/2024	REGULAR	20240719	ACCT # 0403371156-00003
1	005023	WISCONSIN SUPREME COURT	185755	40.00	07/03/2024	REGULAR	COURTCLERK SEM2024	WANDA BELSKY-SEPT 12-13
1	005462	BRIAN WOLLER	185756	12.06	07/03/2024	REGULAR	07/02/2024	MILEAGE TO ACE FOR SUPPLIES
1	005389	KARLA YORDE	186057	35.00	07/22/2024	REGULAR	2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC
1	000855	ZIENTARA FLEET EQUIPMENT INC.	185841	27.54	07/12/2024	REGULAR	01195969P	ZIENTARA FLEET EQUIPMENT INC.
1	005065	KAREN ZOELLNER	186058	199.00	07/22/2024	REGULAR	2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC
4	004374	AgSOURCE COOPERATIVE SERVICES	185856	383.50	07/17/2024	REGULAR	PS-INV346145	AgSOURCE COOPERATIVE SERVICES
4	002555	AMERICAN WELDING & GAS INC.	185857	24.33	07/17/2024	REGULAR	0010195332	AMERICAN WELDING & GAS INC.
4	001521	BAY TOWEL INC	185858	618.68	07/17/2024	REGULAR	4679623	BAY TOWEL INC
4	002809	CARQUEST OF MERRILL	185860	52.01	07/17/2024	REGULAR	249495	CARQUEST OF MERRILL
4	000381	CITY OF MERRILL	185861	20,000.00	07/17/2024	REGULAR	06/30/2024	CITY OF MERRILL
4	001556	CORE & MAIN LP	185862	32,217.22	07/17/2024	REGULAR	V046022	CORE & MAIN LP
4	004188	CSWEA WISCONSIN SECTION	185703	90.00	07/02/2024	REGULAR	NW SYSTEM SEMINAR	CSWEA WISCONSIN SECTION
4	000206	DIGGERS HOTLINE	185863	1,041.60	07/17/2024	REGULAR	240 6 56501	DIGGERS HOTLINE
4	001867	ENVIROTECH EQUIPMENT CO.	185864	1,704.57	07/17/2024	REGULAR	24-0023898	ENVIROTECH EQUIPMENT CO.
4	001867	ENVIROTECH EQUIPMENT CO.	186106	516,247.00	07/24/2024	REGULAR	24-0023173-1	ENVIROTECH EQUIPMENT CO.
4	000212	FASTENAL COMPANY	185865	294.11	07/17/2024	REGULAR	WIWAU225652	FASTENAL COMPANY
4	000632	FERGUSON ENTERPRISES #1550	185866	10,840.12	07/17/2024	REGULAR	0416542	FERGUSON ENTERPRISES #1550
4	002661	FRONTIER	185867	356.60	07/17/2024	REGULAR	06/07/2024	FRONTIER
4	005105	GaugeTec LLC	185868	110.00	07/17/2024	REGULAR	3925	GaugeTec LLC
4	004220	GOODWAY TECHNOLOGIES CORP	185869	539.58	07/17/2024	REGULAR	266229	GOODWAY TECHNOLOGIES CORP
4	000221	GRAINGER	185870	37.93	07/17/2024	REGULAR	9148589212	GRAINGER
4	001017	JANSSEN HEATING & COOLING	185871	4,000.00	07/17/2024	REGULAR	28115	JANSSEN HEATING & COOLING

Bank	Vendor #	Name	Check #	Check Amount	Check Date	Check Type	Invoice ID	Invoice Desc
	4 000313	LINCOLN CO TREASURER'S OFFICE	185872	508.47	07/17/2024	REGULAR	15900	LINCOLN CO TREASURER'S OFFICE
	4 000351	LOCAL GOVERNMENT INVESTMENT	185873	8,750.00	07/17/2024	REGULAR	06/30/2024	LOCAL GOVERNMENT INVESTMENT
	4 001064	MENARDS - WAUSAU	185875	55.96	07/17/2024	REGULAR	46715	MENARDS - WAUSAU
	4 000317	MARTELLE WATER TREATMENT	185874	15,119.78	07/17/2024	REGULAR	27231	MARTELLE WATER TREATMENT
	4 000041	MERRILL ACE HARDWARE	185876	304.22	07/17/2024	REGULAR	06/30/2024	MERRILL ACE HARDWARE
	4 000328	MERRILL WATER UTILITY	185877	49.18	07/17/2024	REGULAR	07/10/2024	MERRILL WATER UTILITY
	4 000911	MOTION INDUSTRIES INC.	185878	455.07	07/17/2024	REGULAR	WI06-00894426	MOTION INDUSTRIES INC.
	4 000540	NAPA AUTO PARTS	185879	67.42	07/17/2024	REGULAR	085191	NAPA AUTO PARTS
	4 000336	NIENOW ELECTRIC INC	185880	1,404.45	07/17/2024	REGULAR	4521	NIENOW ELECTRIC INC
	4 001392	PACE ANALYTICAL SERVICES LLC	185881	1,439.00	07/17/2024	REGULAR	2440147324	PACE ANALYTICAL SERVICES INC
	4 000566	PITNEY BOWES GLOBAL FINANCIAL	185882	260.31	07/17/2024	REGULAR	3319283238	PITNEY BOWES GLOBAL FINANCIAL
	4 002599	PRECISION LASER CUTTING LLC	185883	50.00	07/17/2024	REGULAR	44707	PRECISION LASER CUTTING LLC
	4 000377	REINDL PRINTING INC	185704	2,910.00	07/02/2024	REGULAR	162322	REINDL PRINTING INC
	4 004514	REW MOTORS INC	185884	443.82	07/17/2024	REGULAR	IA13538	REW MOTORS INC
	4 004523	RHYME BUSINESS PRODUCTS	185885	111.65	07/17/2024	REGULAR	36906533	RHYME BUSINESS PRODUCTS
	4 004070	SAND COUNTY ENVIRONMENTAL	185886	4,123.75	07/17/2024	REGULAR	8558	SAND COUNTY ENVIRONMENTAL
	4 000751	SJE Inc	185887	1,868.88	07/17/2024	REGULAR	CD99528430	SJE Inc
	4 000568	U.S. POSTAL SERVICE	185768	2,000.00	07/12/2024	REGULAR	PERMIT POST 7/2024	U.S. POSTAL SERVICE
	4 000284	VIP ALL-VALUE	185888	63.51	07/17/2024	REGULAR	0115598-001	VIP ALL-VALUE
	4 004359	DAVID WALICZEK	186107	325.00	07/24/2024	REGULAR	GLASS REPLACEMENT	DAVID WALICZEK
	4 004719	WISCONSIN LIFTING SPECIALISTS	185889	380.00	07/17/2024	REGULAR	24-F2155	WISCONSIN LIFTING SPECIALISTS
	4 000656	WISCONSIN PUBLIC SERVICE	185890	11,877.20	07/17/2024	REGULAR	07/05/2024	WISCONSIN PUBLIC SERVICE
	4 001976	WRWA	185705	120.00	07/02/2024	REGULAR	CONT ED - CCC ASSE	WRWA-STORM & BELFIORI - CCC
	4 001976	WRWA	186108	255.00	07/24/2024	REGULAR	2024 OUTDOOR EXPO	WRWA - 2024 OUTDOOR EXPO
Total				3,569,124.06				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	7/03/2024	185728		
	C-CHECK		VOID CHECK	V	7/03/2024	185738		
	C-CHECK		VOID CHECK	V	7/12/2024	185806		
	C-CHECK		VOID CHECK	V	7/12/2024	185807		
	C-CHECK		VOID CHECK	V	7/17/2024	185846		
	C-CHECK		VOID CHECK	V	7/17/2024	185859		
004586	C-CHECK		QUINTEN AMENT QUINTEN AMENT	VOIDED	V	7/17/2024	185891	20.70CR
005060	C-CHECK		MARLA ARNDT MARLA ARNDT	VOIDED	V	7/17/2024	185892	6.00CR
005466	C-CHECK		AMBER BARROWS AMBER BARROWS	VOIDED	V	7/17/2024	185893	11.50CR
004386	C-CHECK		LAURA BERTAGNOLI LAURA BERTAGNOLI	VOIDED	V	7/17/2024	185894	29.90CR
005038	C-CHECK		KATHY BIRD KATHY BIRD	VOIDED	V	7/17/2024	185895	5.75CR
005463	C-CHECK		MARIANNE BOLSSSEN MARIANNE BOLSSSEN	VOIDED	V	7/17/2024	185896	8.40CR
004372	C-CHECK		BERT BRAITHWAITE BERT BRAITHWAITE	VOIDED	V	7/17/2024	185897	13.80CR
005175	C-CHECK		JULIE CHILLA JULIE CHILLA	VOIDED	V	7/17/2024	185898	66.45CR
005468	C-CHECK		JOE CORDOVA JOE CORDOVA	VOIDED	V	7/17/2024	185899	46.00CR
005388	C-CHECK		JONATHON DAUL JONATHON DAUL	VOIDED	V	7/17/2024	185900	23.00CR
004856	C-CHECK		ROSE DAUL ROSE DAUL	VOIDED	V	7/17/2024	185901	177.10CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005465	DEANNA DAY							
C-CHECK	DEANNA DAY	VOIDED	V 7/17/2024			185902		10.35CR
005241	CARRIE EMON							
C-CHECK	CARRIE EMON	VOIDED	V 7/17/2024			185903		79.35CR
005177	RAY FEHRMANN							
C-CHECK	RAY FEHRMANN	VOIDED	V 7/17/2024			185904		48.30CR
004093	EARLEEN FOX							
C-CHECK	EARLEEN FOX	VOIDED	V 7/17/2024			185905		27.60CR
005433	JANE FRANCOEUR							
C-CHECK	JANE FRANCOEUR	VOIDED	V 7/17/2024			185906		23.00CR
005202	JULIE GEHRMANN							
C-CHECK	JULIE GEHRMANN	VOIDED	V 7/17/2024			185907		138.00CR
005467	CELINE GOESSL							
C-CHECK	CELINE GOESSL	VOIDED	V 7/17/2024			185908		3.00CR
004598	GRANDMA'S ORGANIC FARM							
C-CHECK	GRANDMA'S ORGANIC FARM	VOIDED	V 7/17/2024			185909		1.70CR
005205	CINDA GRIFFITHS							
C-CHECK	CINDA GRIFFITHS	VOIDED	V 7/17/2024			185910		2.00CR
005434	BRITTANY HAUGEN							
C-CHECK	BRITTANY HAUGEN	VOIDED	V 7/17/2024			185911		3.45CR
004315	JOSEPH HOFFMAN							
C-CHECK	JOSEPH HOFFMAN	VOIDED	V 7/17/2024			185912		4.60CR
004329	ANN JAROSKI							
C-CHECK	ANN JAROSKI	VOIDED	V 7/17/2024			185913		28.75CR
005103	EVA JAROSKI							
C-CHECK	EVA JAROSKI	VOIDED	V 7/17/2024			185914		23.00CR
004335	MARDELL JOHNSON							
C-CHECK	MARDELL JOHNSON	VOIDED	V 7/17/2024			185915		1.73CR
005221	RACHEL JONES							
C-CHECK	RACHEL JONES	VOIDED	V 7/17/2024			185916		79.35CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003046	JUDY KARAU							
C-CHECK	JUDY KARAU	VOIDED	V 7/17/2024			185917		30.76CR
005204	JOHN LANGREN							
C-CHECK	JOHN LANGREN	VOIDED	V 7/17/2024			185918		13.80CR
005220	JODY MALSACK							
C-CHECK	JODY MALSACK	VOIDED	V 7/17/2024			185919		12.95CR
004535	DONNA MEIER							
C-CHECK	DONNA MEIER	VOIDED	V 7/17/2024			185920		32.20CR
005412	KATHY MOSCA							
C-CHECK	KATHY MOSCA	VOIDED	V 7/17/2024			185921		63.54CR
005305	JUDY NOSSER							
C-CHECK	JUDY NOSSER	VOIDED	V 7/17/2024			185922		28.00CR
003251	GENE OR KAREN PAGEL							
C-CHECK	GENE OR KAREN PAGEL	VOIDED	V 7/17/2024			185923		120.75CR
005432	NANCY PERTMER							
C-CHECK	NANCY PERTMER	VOIDED	V 7/17/2024			185924		343.85CR
005069	TOM PORATH							
C-CHECK	TOM PORATH	VOIDED	V 7/17/2024			185925		88.55CR
005343	DEBRA SEEGER							
C-CHECK	DEBRA SEEGER	VOIDED	V 7/17/2024			185926		8.64CR
005346	ZOE SLEWITZKE							
C-CHECK	ZOE SLEWITZKE	VOIDED	V 7/17/2024			185927		39.10CR
005061	RENEE SMITH							
C-CHECK	RENEE SMITH	VOIDED	V 7/17/2024			185928		152.95CR
005066	TED STARZINSKI							
C-CHECK	TED STARZINSKI	VOIDED	V 7/17/2024			185929		26.47CR
005174	LAURA STENCIL							
C-CHECK	LAURA STENCIL	VOIDED	V 7/17/2024			185930		4.60CR
003291	LAUREL STINE							
C-CHECK	LAUREL STINE	VOIDED	V 7/17/2024			185931		36.80CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005242	LYNN STRASSER							
C-CHECK	LYNN STRASSER	VOIDED V	7/17/2024			185932		16.10CR
004899	MARY TESSMER							
C-CHECK	MARY TESSMER	VOIDED V	7/17/2024			185933		17.25CR
003941	KAREN THELL							
C-CHECK	KAREN THELL	VOIDED V	7/17/2024			185934		9.78CR
005381	KELLY TROJANOWSKI							
C-CHECK	KELLY TROJANOWSKI	VOIDED V	7/17/2024			185935		17.25CR
005111	VERJEAN VAN DE ZANDE							
C-CHECK	VERJEAN VAN DE ZANDE	VOIDED V	7/17/2024			185936		23.00CR
002306	KATHY VANDRE							
C-CHECK	KATHY VANDRE	VOIDED V	7/17/2024			185937		69.00CR
001275	LORRI VANDRE							
C-CHECK	LORRI VANDRE	VOIDED V	7/17/2024			185938		72.45CR
005188	VFW AUXILIARY							
C-CHECK	VFW AUXILIARY	VOIDED V	7/17/2024			185939		23.00CR
004734	KATE WILLIAMS							
C-CHECK	KATE WILLIAMS	VOIDED V	7/17/2024			185940		162.15CR
005386	MARCY WILTGEN							
C-CHECK	MARCY WILTGEN	VOIDED V	7/17/2024			185941		6.90CR
005389	KARLA YORDE							
C-CHECK	KARLA YORDE	VOIDED V	7/17/2024			185942		40.25CR
005065	KAREN ZOELLNER							
C-CHECK	KAREN ZOELLNER	VOIDED V	7/17/2024			185943		228.85CR
	VOID CHECK	V	7/18/2024			185962		
	VOID CHECK	V	7/18/2024			185980		
000874	JOE RADER TOWING, LLC							
C-CHECK	JOE RADER TOWING, LLC	VOIDED V	7/24/2024			186076		60.00CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001064	MENARDS - WAUSAU							
C-CHECK	MENARDS - WAUSAU	VOIDED	V 7/24/2024			186079		4,857.53CR
C-CHECK	VOID CHECK		V 7/29/2024			186124		
C-CHECK	VOID CHECK		V 7/29/2024			186125		

* * 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:		65	VOID DEBITS 0.00			
			VOID CREDITS 7,489.25CR	7,489.25CR	0.00	
TOTAL ERRORS: 0						

		NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK:	65	TOTALS:	7,489.25CR	0.00	0.00
BANK:	TOTALS:	65		7,489.25CR	0.00	0.00

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000020	AFLAC							
I-AFA20240705	PREMIUM PER ATTACHED	R	7/02/2024			185706		
10 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	472.83				
21 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	21.75				
24 21-5905	AFLAC	PREMIUM	PER ATTACHED	1.84				
42 21-5905	AFLAC	PREMIUM	PER ATTACHED	8.77				
49 21-5905	AFLAC	PREMIUM	PER ATTACHED	2.61				
52 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	4.89				
62 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	47.79				
63 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	24.61				
I-AFL20240705	PREMIUM PER ATTACHED	R	7/02/2024			185706		
10 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	134.58				
21 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	47.23				
24 21-5905	AFLAC	PREMIUM	PER ATTACHED	1.75				
42 21-5905	AFLAC	PREMIUM	PER ATTACHED	5.25				
62 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	50.62				
63 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	12.22				836.74
000020	AFLAC							
I-AFA20240719	PREMIUM PER ATTACHED	R	7/17/2024			185944		
10 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	486.81				
21 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	21.75				
52 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	4.87				
62 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	46.67				
63 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	24.99				
I-AFL20240719	PREMIUM PER ATTACHED	R	7/17/2024			185944		
10 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	142.82				
21 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	47.23				
62 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	48.77				
63 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	12.83				836.74
		*** VENDOR TOTALS ***				2 CHECKS		1,673.48
004823	ALLDATA							
I-INVC04521891	ALLDATA	R	7/24/2024			186060		
10 53240-03-40000	Operating Supplies	COMPUTER	PROGRAM MEC	1,500.00				1,500.00
		*** VENDOR TOTALS ***				1 CHECKS		1,500.00
005248	AMAZON CAPITAL SERVICES, INC.							
C-11CW-HTL3-LQ11	Account#A29JIWFIAEUZST	R	7/17/2024			185845		
10 55110-14-10400	Adult Dept DVDs	Account#A29JIWFIAEU		0.51CR				
I-14TP-KTMP-M46G	Account#A29JIWFIAEUZST	R	7/17/2024			185845		
10 55110-13-10100	Adult Dept Non-Fiction	Account#A29JIWFIAEU		58.97				
I-19KC-Q631-L9RY	Account#A29JIWFIAEUZST.	R	7/17/2024			185845		
10 55110-13-10100	Adult Dept Non-Fiction	Account#A29JIWFIAEU		20.62				
10 55110-03-10000	Office Supplies	Account#A29JIWFIAEU		26.99				
I-1F3M-VQYH-LRRT	Account#A29JIWFIAEUZST	R	7/17/2024			185845		
10 55110-03-41500	Programing - Youth	Account#A29JIWFIAEU		280.76				
I-1G6H-HR9Q-LK6G	Account#A29JIWFIAEUZST	R	7/17/2024			185845		

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005248	AMAZON CAPITAL SERVICECONT							
I-1G6H-HR9Q-LK6G	Account#A29JIWFIAEUZST	R	7/17/2024			185845		
10 55110-14-10200	Adult Dept CDs	Account#A29JIWFIAEU		15.99				
I-1H7C-HYNM-KT3H	Account#A29JIWFIAEUZST	R	7/17/2024			185845		
10 55110-03-10000	Office Supplies	Account#A29JIWFIAEU		19.23				
10 55110-13-10100	Adult Dept Non-Fiction	Account#A29JIWFIAEU		17.70				
I-1HD7-N7HX-LG9Q	Account#A29JIWFIAEUZST	R	7/17/2024			185845		
10 55110-03-10000	Office Supplies	Account#A29JIWFIAEU		36.00				
10 55110-03-41250	Programming - Adult	Account#A29JIWFIAEU		10.38				
I-1NH6-Y1VV-L9WT	Account#A29JIWFIAEUZST	R	7/17/2024			185845		
10 55110-03-10000	Office Supplies	Account#A29JIWFIAEU		47.70				
I-1NWM-KFFQ-LPVR	Account#A29JIWFIAEUZST	R	7/17/2024			185845		
10 55110-14-10400	Adult Dept DVDs	Account#A29JIWFIAEU		170.81				
I-1RF6-GVQR-LGQQ	Account#A29JIWFIAEUZST	R	7/17/2024			185845		
10 55110-14-10200	Adult Dept CDs	Account#A29JIWFIAEU		11.98				
I-1TDL-NLCN-L1H7	Account#A29JIWFIAEUZST	R	7/17/2024			185845		
10 55110-03-10500	Library Supplies	Account#A29JIWFIAEU		69.98				
I-1V4F-FTWP-LKQP	Account#A29JIWFIAEUZST	R	7/17/2024			185845		
10 55110-03-10000	Office Supplies	Account#A29JIWFIAEU		35.83				
10 55110-13-10100	Adult Dept Non-Fiction	Account#A29JIWFIAEU		58.64				
I-1WNJ-JMX6-HPTR	Account#A29JIWFIAEUZST	R	7/17/2024			185845		
10 55110-13-20100	Young Adult Books	Account#A29JIWFIAEU		17.90				
I-1XHW-1YFX-LPVF	Account#A29JIWFIAEUZST	R	7/17/2024			185845		
10 55110-13-10000	Adult Dept Fiction	Account#A29JIWFIAEU		34.42				
I-1YTY-LXYV-LG4Y	Account#A29JIWFIAEUZST	R	7/17/2024			185845		
10 55110-03-41500	Programming - Youth	Account#A29JIWFIAEU		20.16				
10 55110-13-20000	Youth Children's Books	Account#A29JIWFIAEU		105.44				1,058.99
	*** VENDOR TOTALS ***					1 CHECKS		1,058.99
004586	QUINTEN AMENT							
I-2ND QTR 2024	CRAFTS SOLD AT MEC	V	7/17/2024			185891		20.70
004586	QUINTEN AMENT							
M-CHECK	QUINTEN AMENT	VOIDED	V	7/17/2024		185891		20.70CR
004586	QUINTEN AMENT							
I-2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC	R	7/22/2024			186006		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		18.00				18.00
	*** VENDOR TOTALS ***					1 CHECKS		18.00
000059	AMERICAN ASPHALT OF WI							
I-5300066416	AMERICAN ASPHALT OF WI	R	7/03/2024			185722		
10 53300-03-75000	Patching Materials	AMERICAN ASPHALT OF		2,202.66				
I-5300066472	AMERICAN ASPHALT OF WI	R	7/03/2024			185722		
49 57200-08-24000	Street Improvements	PROJECT M2024-02		296,434.77				
52 53388-03-75555	Asphalt Paving	PROJECT M2024-02		19,980.00				
I-5300066537	AMERICAN ASPHALT OF WI	R	7/03/2024			185722		
10 53300-03-75000	Patching Materials	AMERICAN ASPHALT OF		1,548.42				320,165.85

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000059	AMERICAN ASPHALT OF WI							
I-5300066625	APPLICATION 2	R	7/12/2024			185769		
49 57200-08-24000	Street Improvements	M2024-02		15,202.00				
52 53388-03-75555	Asphalt Paving	M2024-02		125,595.92				140,797.92
	*** VENDOR TOTALS ***					2 CHECKS		460,963.77
002555	AMERICAN WELDING & GAS INC.							
I-0010183567	OXYGEN	R	7/12/2024			185770		
10 52300-03-40000	Operating Supplies	OXYGEN		120.72				
I-0010218136	OXYGEN	R	7/12/2024			185770		
10 52300-03-40000	Operating Supplies	OXYGEN		162.80				283.52
002555	AMERICAN WELDING & GAS INC.							
I-0010167553	BIERMAN AQUATIC CARBON DIOXIDE	R	7/18/2024			185954		
10 55420-03-40000	Operating Supplies	BIERMAN AQUATIC CARB		159.14				
I-0010195817	BIERMAN CARBON DIOXIDE	R	7/18/2024			185954		
10 55420-03-40000	Operating Supplies	BIERMAN CARBON DIOXI		337.76				
I-0010217890	PARK DEPT CYLINDER RENT	R	7/18/2024			185954		
10 55200-02-15000	Contract Services	PARK DEPT CYLINDER R		60.25				
I-0010218250	PARK & REC CYLINDER RENT	R	7/18/2024			185954		
10 55300-03-41500	Self & Non-Support-Expenses	PARK & REC CYLINDER		81.70				638.85
	*** VENDOR TOTALS ***					2 CHECKS		922.37
001243	ARING EQUIPMENT COMPANY, INC.							
I-904816	WINDOW & WINDSHIELD	R	7/03/2024			185723		
10 53240-03-40000	Operating Supplies	WINDOW & WINDSHIELD		1,347.55				1,347.55
	*** VENDOR TOTALS ***					1 CHECKS		1,347.55
005060	MARLA ARNDT							
I-2ND QTR 2024	CRAFTS SOLD AT MEC	V	7/17/2024			185892		6.00
005060	MARLA ARNDT							
M-CHECK	MARLA ARNDT	VOIDED V	7/17/2024			185892		6.00CR
005060	MARLA ARNDT							
I-2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC	R	7/22/2024			186007		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		5.22				5.22
	*** VENDOR TOTALS ***					1 CHECKS		5.22
002222	ARROW TERMINAL, LLC							
I-0166041-IN	ARROW TERMINAL, LLC	R	7/18/2024			185955		
10 53240-03-40000	Operating Supplies	ARROW TERMINAL, LLC		70.51				
I-0166154-IN	ARROW TERMINAL, LLC	R	7/18/2024			185955		
10 53240-03-40000	Operating Supplies	ARROW TERMINAL, LLC		206.51				
I-0166233-IN	ARROW TERMINAL, LLC	R	7/18/2024			185955		
10 53240-03-40000	Operating Supplies	ARROW TERMINAL, LLC		435.67				
I-0166335-IN	ARROW TERMINAL, LLC	R	7/18/2024			185955		
10 53240-03-40000	Operating Supplies	ARROW TERMINAL, LLC		54.43				767.12
	*** VENDOR TOTALS ***					1 CHECKS		767.12

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN							
I-G.HARTWIG 08.2024	GREG HARTWIG AUGUST 2024	R	7/25/2024			186120		
10 51930-05-45000	Retiree's SL/Health Ins.	GREG HARTWIG AUGUST		914.45				
I-HS120240719	HEALTH INS PREMIUMS	R	7/25/2024			186120		
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		813.86				
10 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		17,904.81				
10 52200-01-54000	Health Insurance	HEALTH INS PREMIUMS		9,575.96				
10 52300-01-54000	Health Insurance	HEALTH INS PREMIUMS		9,956.56				
10 52400-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,627.71				
10 53230-01-54000	Health Insurance	HEALTH INS PREMIUMS		61.04				
10 53240-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,220.78				
10 53300-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,431.39				
10 53314-01-54000	Health Insurance	HEALTH INS PREMIUMS		773.12				
10 53315-01-54000	Health Insurance	HEALTH INS PREMIUMS		549.35				
10 53316-01-54000	Health Insurance	HEALTH INS PREMIUMS		518.84				
10 53520-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,627.71				
10 53620-01-54000	Health Insurance	HEALTH INS PREMIUMS		20.35				
10 53635-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,525.97				
10 55110-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,627.71				
10 55200-01-54000	Health Insurance	HEALTH INS PREMIUMS		4,069.28				
10 55300-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,441.56				
10 55302-01-54000	Health Insurance	HEALTH INS PREMIUMS		264.50				
21 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,627.71				
52 53337-01-54000	Health Insurance	HEALTH INS PREMIUMS		935.94				
62 53716-00-92620	Employee Health Ins.	HEALTH INS PREMIUMS		7,498.27				
63 56156-00-85420	Employee Health Ins.	HEALTH INS PREMIUMS		6,174.54				
I-HS220240705	FAM HEALTH INS PREMIUMS	R	7/25/2024			186120		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		3,697.29				
20 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		6.29				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		100.59				
24 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		15.72				
42 13-8200	Pre-Paid Health	FAM HEALTH INS PREMI		27.03				
49 13-8200	Pre-Paid Health	FAM HEALTH INS PREMI		16.35				
52 13-8200	Pre-Paid Health Ins.	FAM HEALTH INS PREMI		20.12				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		442.64				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		401.70				
I-HS220240719	FAM HEALTH INS PREMIUMS	R	7/25/2024			186120		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		3,724.31				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		100.59				
52 13-8200	Pre-Paid Health Ins.	FAM HEALTH INS PREMI		57.85				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		463.39				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		381.59				
I-HS320240719	SGL HLTH INS PREMIUMS	R	7/25/2024			186120		
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN CONT							
I-HS320240719	SGL HLTH INS PREMIUMS	R	7/25/2024			186120		
10 51520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		406.93				
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		518.83				
10 53300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		358.60				
10 53314-01-54000	Health Insurance	SGL HLTH INS PREMIUM		40.69				
10 53315-01-54000	Health Insurance	SGL HLTH INS PREMIUM		295.02				
10 53316-01-54000	Health Insurance	SGL HLTH INS PREMIUM		505.63				
10 53520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,627.70				
10 53620-01-54000	Health Insurance	SGL HLTH INS PREMIUM		763.47				
10 55110-01-54000	Health Insurance	SGL HLTH INS PREMIUM		4,069.25				
20 53622-01-54000	Health Insurance	SGL HLTH INS PREMIUM		10.17				
49 57100-01-54000	Health Insurance	SGL HLTH INS PREMIUM		20.35				
62 53716-00-92620	Employee Health Ins.	SGL HLTH INS PREMIUM		847.43				
63 56156-00-85420	Employee Health Ins.	SGL HLTH INS PREMIUM		1,946.11				
I-HS420240705	SNGL HLTH INS PREMIUMS	R	7/25/2024			186120		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		979.84				
20 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		0.63				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		55.83				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		120.60				
I-HS420240719	SNGL HLTH INS PREMIUMS	R	7/25/2024			186120		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		982.35				
20 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		0.63				
49 13-8200	Pre-Paid Health	SNGL HLTH INS PREMIU		1.26				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		52.38				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		120.28				
I-HS720240719	HEALTH INS PREMIUM	R	7/25/2024			186120		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,469.39				
I-HS820240705	HEALTH INS PREMIUMS	R	7/25/2024			186120		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		174.30				
24 13-8200	Pre-Paid Health Insurance	HEALTH INS PREMIUMS		5.45				
I-HS820240719	HEALTH INS PREMIUMS	R	7/25/2024			186120		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		179.75				109,733.52
		*** VENDOR TOTALS ***				1 CHECKS		109,733.52
005115	ASPIRUS INC							
I-JUNE 2024 1231691	FABER, HODGINS, LEPSCH	R	7/18/2024			185956		
10 52100-02-94000	Jail/Evidence	FABER, HODGINS, LEPS		132.00				132.00
		*** VENDOR TOTALS ***				1 CHECKS		132.00
001228	ASPIRUS MEDICAL GROUP/ATTN:BIL							
I-131372	EAS CONTRACTED FULL SERVICE	R	7/12/2024			185771		
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				
I-131417	RANDOM DRUG COLLECTION	R	7/12/2024			185771		

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001228	ASPIRUS MEDICAL GROUP/CONT							
I-131417	RANDOM DRUG COLLECTION	R	7/12/2024			185771		
10 51417-02-18000	Drug Testing (CDL)	RANDOM DRUG COLLECTI		26.50				381.55
		*** VENDOR TOTALS ***				1 CHECKS		381.55
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20240705	PREMIUM PER ATTACHED	R	7/02/2024			185707		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		713.67				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.32				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		5.15				
42 21-5905	AFLAC	PREMIUM PER ATTACHED		10.50				
49 21-5905	AFLAC	PREMIUM PER ATTACHED		1.21				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		25.14				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		51.86				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		18.76				827.61
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20240719	PREMIUM PER ATTACHED	R	7/17/2024			185945		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		747.76				
49 21-5905	AFLAC	PREMIUM PER ATTACHED		0.93				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		10.83				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		44.02				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		24.07				827.61
		*** VENDOR TOTALS ***				2 CHECKS		1,655.22
004487	AT & T MOBILITY							
I-287287509347.19.24	ACCT# 287287509340 7.11.2024	R	7/24/2024			186061		
10 52200-02-25500	Fiber - Internet & VOIP	ACCT# 287287509340 7		254.83				
10 52300-02-25000	Telephone & Internet	ACCT# 287287509340 7		254.84				509.67
		*** VENDOR TOTALS ***				1 CHECKS		509.67
000038	ATCO INTERNATIONAL							
I-I0630913	SWIPES, SUPPRESS	R	7/12/2024			185772		
10 55200-08-91000	Park Improvements	SWIPES, SUPPRESS		572.40				572.40
		*** VENDOR TOTALS ***				1 CHECKS		572.40
004161	AXON ENTERPRISE, INC							
I-INUS258132	TASER BATTERY PACK&CARTRIDGE	R	7/12/2024			185773		
10 52100-08-24000	Equipment - Police	TASER BATTERY PACK&C		2,529.00				2,529.00
		*** VENDOR TOTALS ***				1 CHECKS		2,529.00
000081	BAJA'S							
I-18615	PARK & REC TRI BLEND TEE	R	7/18/2024			185957		
10 55200-03-40000	Operating Supplies	PARK & REC TRI BLEND		328.50				328.50
		*** VENDOR TOTALS ***				1 CHECKS		328.50

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000268	BAKER & TAYLOR L0280842							
I-2038356960	ACCT #216389 L028084 2 B00000	R	7/02/2024			185716		
10 55110-13-10000	Adult Dept Fiction	ACCT #216389 L028084		243.53				
10 55110-14-10100	Adult Dept Books on CD	ACCT #216389 L028084		64.34				
10 55110-03-10500	Library Supplies	ACCT #216389 L028084		20.61				
I-2038371247	ACCT # 216389 L028044 2 B00000	R	7/02/2024			185716		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02804		167.99				
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02804		19.24				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02804		13.31				529.02
	*** VENDOR TOTALS ***					1 CHECKS		529.02
003259	BAKER & TAYLOR L4211082							
I-2038372882	ACCT # 216389 L421108 2 B00000	R	7/02/2024			185717		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		24.53				24.53
	*** VENDOR TOTALS ***					1 CHECKS		24.53
000270	BAKER & TAYLOR L5471172							
I-2038345105	ACCT # 216389 L547117 2 B00000	R	7/02/2024			185718		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		20.99				
I-2038353613	ACCT #216389 L547117 2 B00000	R	7/02/2024			185718		
26 55110-03-40500	Memorial Books-Expense	ACCT #216389 L54711		60.87				81.86
	*** VENDOR TOTALS ***					1 CHECKS		81.86
000268	BAKER & TAYLOR L0280842							
I-2038385880	ACCT # 216389 L028084 2 B00000	R	7/09/2024			185758		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		185.91				
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		25.84				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		15.29				
I-2038392680	ACCT # 216389 L028084 2 B00000	R	7/09/2024			185758		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		377.94				
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		38.48				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		30.17				673.63
	*** VENDOR TOTALS ***					1 CHECKS		673.63
000270	BAKER & TAYLOR L5471172							
I-2038363670	ACCT # 216389 L547117 2 B00000	R	7/09/2024			185759		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		18.44				18.44
	*** VENDOR TOTALS ***					1 CHECKS		18.44
003259	BAKER & TAYLOR L4211082							
I-2038397246	ACCT # 216389 L421108 2 B00000	R	7/17/2024			185847		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		6.92				
I-2038397247	ACCT # 216389 L421108 2 B00000	R	7/17/2024			185847		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		16.35				23.27

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003259	BAKER & TAYLOR L4211082							
I-2038416900	ACCT # 216389 L421108 2 B00000	R	7/24/2024			186109		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		24.53				24.53
	*** VENDOR TOTALS ***					2 CHECKS		47.80
000271	BAKER & TAYLOR L5491882							
I-2038374668	ACCT# 216389 L549188 2 B00000	R	7/24/2024			186110		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# 216389 L549188		61.02				
10 55110-03-10500	Library Supplies	ACCT# 216389 L549188		3.58				
I-2038408068	ACCT # 216389 L549188 2 B00000	R	7/24/2024			186110		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		220.27				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		16.18				301.05
	*** VENDOR TOTALS ***					1 CHECKS		301.05
005466	AMBER BARROWS							
I-2ND QTR 2024	CRAFTS SOLD AT MEC	V	7/17/2024			185893		11.50
005466	AMBER BARROWS							
M-CHECK	AMBER BARROWS	VOIDED V	7/17/2024			185893		11.50CR
005466	AMBER BARROWS							
I-2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC	R	7/22/2024			186008		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		10.00				10.00
	*** VENDOR TOTALS ***					1 CHECKS		10.00
001521	BAY TOWEL, INC							
I-4679620	BAY TOWEL, INC	R	7/03/2024			185724		
10 53240-03-46000	Uniform Services	BAY TOWEL, INC		16.88				
10 53620-03-46000	Uniform Services	BAY TOWEL, INC		4.92				
10 53635-03-46000	Uniform Services	BAY TOWEL, INC		8.37				
10 53300-03-46000	Uniform Services	BAY TOWEL, INC		80.40				
10 53230-03-40000	Operating Supplies	BAY TOWEL, INC		26.34				
I-4682717	BAY TOWEL, INC	R	7/03/2024			185724		
10 53240-03-46000	Uniform Services	1		16.88				
10 53620-03-46000	Uniform Services	1		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-4685761	BAY TOWEL, INC	R	7/03/2024			185724		
10 53240-03-46000	Uniform Services	BAY TOWEL, INC		16.88				
10 53620-03-46000	Uniform Services	BAY TOWEL, INC		4.92				
10 53635-03-46000	Uniform Services	BAY TOWEL, INC		8.37				
10 53300-03-46000	Uniform Services	BAY TOWEL, INC		80.40				
10 53230-03-40000	Operating Supplies	BAY TOWEL, INC		26.34				
I-4688842	BAY TOWEL, INC	R	7/03/2024			185724		
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			8.37				

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001521	BAY TOWEL, INC	CONT						
I-4688842	BAY TOWEL, INC	R	7/03/2024			185724		
10 53300-03-46000	Uniform Services	BAY TOWEL, INC		80.40				
10 53230-03-40000	Operating Supplies	BAY TOWEL, INC		26.34				547.64
		*** VENDOR TOTALS ***				1 CHECKS		547.64
000083	BELLIN HEALTH							
I-14042089	CHRIS GRAAP DOT DRUG SCREEN	R	7/24/2024			186062		
10 51417-02-18000	Drug Testing (CDL)	CHRIS GRAAP DOT DRUG		42.00				
I-14042090	ZIBTON DRUG SCREEN	R	7/24/2024			186062		
10 52100-03-25000	Job Recruitment	ZIBTON DRUG SCREEN		31.50				73.50
		*** VENDOR TOTALS ***				1 CHECKS		73.50
004386	LAURA BERTAGNOLI							
I-2ND QTR 2024	CRAFTS SOLD AT MEC	V	7/17/2024			185894		29.90
004386	LAURA BERTAGNOLI							
M-CHECK	LAURA BERTAGNOLI	VOIDED V	7/17/2024			185894		29.90CR
004386	LAURA BERTAGNOLI							
I-2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC	R	7/22/2024			186009		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		26.00				26.00
		*** VENDOR TOTALS ***				1 CHECKS		26.00
005424	BIG DADDY'S PARTY RESOURCES							
I-BAL 2024 DISPLAY	BALANCE DUE FOR 2024 DISPLAY	R	7/01/2024			185702		
10 55301-03-39200	Fireworks-July 4th	BALANCE DUE FOR 2024		8,000.00				8,000.00
		*** VENDOR TOTALS ***				1 CHECKS		8,000.00
005038	KATHY BIRD							
I-2ND QTR 2024	CRAFTS SOLD AT MEC	V	7/17/2024			185895		5.75
005038	KATHY BIRD							
M-CHECK	KATHY BIRD	VOIDED V	7/17/2024			185895		5.75CR
005038	KATHY BIRD							
I-2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC	R	7/22/2024			186010		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		5.00				5.00
		*** VENDOR TOTALS ***				1 CHECKS		5.00
003962	RICHARD J. BJORKLUND							
I-7/12/24	BI-MONTHLY PAYMENT	R	7/12/2024			185774		
24 55225-02-15000	Festival Grounds Manager	BI-MONTHLY PAYMENT		500.00				500.00

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003962	RICHARD J. BJORKLUND							
I-07/25/2024	JULY BI MONTHLY PMNT #2	R	7/24/2024			186063		
24 55225-02-15000	Festival Grounds Manager	JULY BI MONTHLY PMNT		500.00				500.00
		*** VENDOR TOTALS ***				2 CHECKS		1,000.00
003188	BMO HARRIS BANK							
I-HSF20240705	HSA-FAMILY - Employee	D	7/02/2024			000701		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,103.10				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		3.13				
24 21-5924	HSA - Employee	HSA-FAMILY - Employee		40.45				
42 21-5924	HSA - Employee	HSA-FAMILY - Employee		48.44				
49 21-5924	HSA - Employee	HSA-FAMILY - Employee		47.29				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		17.82				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		646.32				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		850.18				
I-HSS20240705	HSA - SINGLE - Employee	D	7/02/2024			000701		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		680.80				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		93.41				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		233.41				
I-PAYROLL 7/5/24	DIRECT DEPOSIT	D	7/02/2024			000701		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		234,054.38				241,818.73
003188	BMO HARRIS BANK							
I-HSF20240719	HSA-FAMILY - Employee	D	7/17/2024			000704		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,182.86				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		54.31				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		729.16				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		790.40				
I-HSS20240719	HSA - SINGLE - Employee	D	7/17/2024			000704		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		683.30				
49 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1.25				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		89.97				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		233.10				
I-PAYROLL 7/19/24	DIRECT DEPOSIT	D	7/17/2024			000704		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		238,018.86				245,783.21
		*** VENDOR TOTALS ***				2 CHECKS		487,601.94
005463	MARIANNE BOLSSSEN							
I-2ND QTR 2024	CRAFTS SOLD AT MEC	V	7/17/2024			185896		8.40
005463	MARIANNE BOLSSSEN							
M-CHECK	MARIANNE BOLSSSEN	VOIDED V	7/17/2024			185896		8.40CR

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005463	MARIANNE BOLSSSEN							
I-2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC	R	7/22/2024			186011		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		6.00				6.00
			*** VENDOR TOTALS ***			1 CHECKS		6.00
000091	BOUND TREE MEDICAL, LLC							
I-85370148	EXTRICATION COLLAR, ADULT	R	7/18/2024			185958		
10 52300-03-40000	Operating Supplies	EXTRICATION COLLAR,		401.40				
I-85380466	CO2 DETECTOR, PEDI CAP	R	7/18/2024			185958		
10 52300-03-40000	Operating Supplies	CO2 DETECTOR, PEDI C		76.14				
I-85380467	MEGAMOVER TRANSPORT UNIT	R	7/18/2024			185958		
10 52300-03-40000	Operating Supplies	MEGAMOVER TRANSPORT		544.82				
I-85389008	OB KIT, IV CATHETER	R	7/18/2024			185958		
10 52300-03-40000	Operating Supplies	OB KIT, IV CATHETER		248.66				1,271.02
			*** VENDOR TOTALS ***			1 CHECKS		1,271.02
003294	BOWMAR APPRAISAL INC							
I-1696	2024 3RD QTR SERVICES	R	7/12/2024			185775		
10 51530-02-12000	Assessment Contract	2024 3RD QTR SERVICE		7,250.00				
26 51530-02-12000	Reassessment-Market 2024	2024 3RD QTR SERVICE		30,750.00				38,000.00
			*** VENDOR TOTALS ***			1 CHECKS		38,000.00
004372	BERT BRAITHWAITE							
I-2ND QTR 2024	CRAFTS SOLD AT MEC	V	7/17/2024			185897		13.80
004372	BERT BRAITHWAITE							
M-CHECK	BERT BRAITHWAITE	VOIDED V	7/17/2024			185897		13.80CR
004372	BERT BRAITHWAITE							
I-2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC	R	7/22/2024			186012		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		12.00				12.00
			*** VENDOR TOTALS ***			1 CHECKS		12.00
000070	BREAMAN MERRILL FORD							
I-41196	REAR PADS/ROTORS,FRONT LINKS	R	7/12/2024			185776		
10 53510-03-51000	Vehicle Repair/Maint	REAR PADS/ROTORS,FRO		951.18				951.18
000070	BREAMAN MERRILL FORD							
I-107205	BREAMAN MERRILL FORD	R	7/18/2024			185959		
10 53240-03-40000	Operating Supplies	LIFT ASY- GAS		72.36				
I-107255	BREAMAN MERRILL FORD	R	7/18/2024			185959		
10 53240-03-40000	Operating Supplies	FUEL FILTER		427.17				499.53

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000070	BREAMAN MERRILL FORD							
I-INV#FR122 FOR PD	2024 FORD F-150	R	7/26/2024			186122		
10 52100-08-37000	Vehicle - Police Squad	2024 FORD F-150		48,000.00				
26 52100-03-47725	Police Vehicle/Equip Expenses	2024 FORD F-150		1,124.00				49,124.00
	*** VENDOR TOTALS ***					3 CHECKS		50,574.71
000071	BRICKNERS PARK CITY							
I-2024 RAM3500 TRADE	MAINT.TRUCK VIN . . .G301282	R	7/15/2024			185843		
52 57001-08-27129	Maintenace Truck-Plow	MAINT.TRUCK VIN . .		48,909.50				48,909.50
	*** VENDOR TOTALS ***					1 CHECKS		48,909.50
002951	C & D EXCAVATING LLC							
I-06172024	DEMO 703 S CENTER AVE	R	7/18/2024			185960		
49 57100-04-75022	Del Tax-703 S Center	DEMO 703 S CENTER AV		12,000.00				
I-24057	REFUND DEMO PERMIT 703 S CNTR	R	7/18/2024			185960		
10 40000-44350	Excavation Permits	REFUND DEMO PERMIT 7		125.00				12,125.00
	*** VENDOR TOTALS ***					1 CHECKS		12,125.00
002809	CARQUEST OF MERRILL							
C-248992	CARQUEST OF MERRILL	R	7/18/2024			185961		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		9.09CR				
I-248976	CARQUEST OF MERRILL	R	7/18/2024			185961		
10 53240-03-40000	Operating Supplies	Coolant		9.09				
I-248991	CARQUEST OF MERRILL	R	7/18/2024			185961		
10 53240-03-40000	Operating Supplies	AIR FILTERS		102.88				
I-249020	CARQUEST OF MERRILL	R	7/18/2024			185961		
10 53240-03-40000	Operating Supplies			159.08				
I-249082	CARQUEST OF MERRILL	R	7/18/2024			185961		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		175.22				
I-249152	CARQUEST OF MERRILL	R	7/18/2024			185961		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		65.51				
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL						
I-249177	CARQUEST OF MERRILL	R	7/18/2024			185961		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		131.83				
I-249178	CARQUEST OF MERRILL	R	7/18/2024			185961		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		11.19				
I-249179	CARQUEST OF MERRILL	R	7/18/2024			185961		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		47.95				
I-249196	CARQUEST OF MERRILL	R	7/18/2024			185961		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		5.59				
I-249203	CARQUEST OF MERRILL	R	7/18/2024			185961		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		27.29				
I-249319	CARQUEST OF MERRILL	R	7/18/2024			185961		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		21.43				
I-249328	CARQUEST OF MERRILL	R	7/18/2024			185961		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		67.97				
I-249420	CARQUEST OF MERRILL	R	7/18/2024			185961		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		4.24				
I-249438	CARQUEST OF MERRILL	R	7/18/2024			185961		

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002809	CARQUEST OF MERRILL	CONT						
I-249438	CARQUEST OF MERRILL	R	7/18/2024			185961		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		48.28				
I-249485	CARQUEST OF MERRILL	R	7/18/2024			185961		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		22.74				
I-249501	CARQUEST OF MERRILL	R	7/18/2024			185961		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		54.14				945.34
	*** VENDOR TOTALS ***					1 CHECKS		945.34
000665	CENGAGE LEARNING, INC - GALE							
I-84544349	ACCT # 153415	R	7/02/2024			185719		
10 55110-13-10400	Adult Dept Large Print	ACCT # 3153415		28.79				
I-84552200	ACCT #153415	R	7/02/2024			185719		
10 55110-13-10400	Adult Dept Large Print	ACCT #153415		26.39				
I-84590600	ACCT # 153415	R	7/02/2024			185719		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		25.60				80.78
000665	CENGAGE LEARNING, INC - GALE							
I-84652684	ACCT #153415	R	7/17/2024			185848		
10 55110-13-10400	Adult Dept Large Print	ACCT #153415		55.18				55.18
000665	CENGAGE LEARNING, INC - GALE							
I-84668058	ACCT # 153415	R	7/24/2024			186111		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		60.78				
I-84674858	ACCT # 153415	R	7/24/2024			186111		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		28.79				89.57
	*** VENDOR TOTALS ***					3 CHECKS		225.53
000274	CENTER POINT LARGE PRINT							
I-2103827	CUST # 54452	R	7/17/2024			185849		
10 55110-13-10400	Adult Dept Large Print	CUST # 54452		46.74				46.74
	*** VENDOR TOTALS ***					1 CHECKS		46.74
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-30276	ULTRA SUPREME #2	R	7/12/2024			185777		
10 55200-03-40000	Operating Supplies	ULTRA SUPREME #2		227.70				227.70
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-30286	CENTRAL WISCONSIN WHOLESALE AU	R	7/18/2024			185963		
10 53240-03-40000	Operating Supplies	CENTRAL WISCONSIN WH		195.12				195.12
	*** VENDOR TOTALS ***					2 CHECKS		422.82
001843	CHARTER COMMUNICATIONS							
I-171335201062124	CHARTER COMMUNICATIONS	R	7/12/2024			185778		
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		250.00				
10 52300-02-25000	Telephone & Internet	EMS		250.00				
24 55513-02-25500	Fiber-Internet-Wireless	MFG-BIERMAN		150.00				
10 51525-15-32900	Fiber & PRI - Charter	IT		794.55				

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001843	CHARTER COMMUNICATIONS	CONT						
I-171335201062124	CHARTER COMMUNICATIONS	R	7/12/2024			185778		
62 53716-00-85025	Fiber - Internet-PRI	WATER		500.00				
63 56156-00-85025	Fiber - Internet-PRI	WWT		500.00				
10 55400-02-25500	Fiber-Internet-Wireless	SMITH CENTER		150.00				
10 53230-02-25000	Telephone & Fiber	STREET		150.00				
10 53510-03-42575	Fiber - Spectrum	AIRPORT RD		150.00				
10 53510-03-42575	Fiber - Spectrum	CHAMPAGNE		150.00				3,044.55
*** VENDOR TOTALS ***						1 CHECKS		3,044.55
002180	CHILDREN'S PLUS INC.							
I-247982	REF # N/A - 104771	R	7/02/2024			185720		
10 55110-03-10500	Library Supplies	REF # N/A - 104771		0.20				
10 55110-13-20000	Youth Children's Books	REF # N/A - 104771		7.19				
I-248315	REF # N/A - 104771	R	7/02/2024			185720		
10 55110-03-10500	Library Supplies	REF # N/A - 104771		2.38				
10 55110-13-20000	Youth Children's Books	REF # N/A - 104771		69.36				
I-248348	REF # N/A - 104910	R	7/02/2024			185720		
10 55110-03-10500	Library Supplies	REF # N/A - 104910		10.27				
10 55110-13-20100	Young Adult Books	REF # N/A - 104910		152.87				
I-248352	REF # N/A - 104913	R	7/02/2024			185720		
10 55110-03-10500	Library Supplies	REF # N/A - 104913		7.31				
10 55110-13-20000	Youth Children's Books	REF # N/A - 104913		106.70				356.28
002180	CHILDREN'S PLUS INC.							
I-248418	REF # N/A - 104914	R	7/09/2024			185760		
10 55110-13-20000	Youth Children's Books	REF # N/A - 104914		256.14				
10 55110-03-10500	Library Supplies	REF # N/A - 104914		17.58				273.72
002180	CHILDREN'S PLUS INC.							
I-248726	REF # N/A - 104770	R	7/17/2024			185850		
10 55110-13-20000	Youth Children's Books	REF # N/A - 104770		14.99				
10 55110-03-10500	Library Supplies	REF # N/A - 104770		0.79				
I-248727	REF # N/A - 105004	R	7/17/2024			185850		
10 55110-13-20000	Youth Children's Books	REF # N/A - 105004		911.25				
10 55110-03-10500	Library Supplies	REF # N/A - 105004		11.00				
I-248866	REF # N/A - 104910	R	7/17/2024			185850		
10 55110-13-20100	Young Adult Books	REF # N/A - 104910		11.99				
10 55110-03-10500	Library Supplies	REF # N/A - 104910		0.79				
I-248909	REF # N/A - 105127	R	7/17/2024			185850		
10 55110-13-20000	Youth Children's Books	REF # N/A - 105127		60.54				
10 55110-03-10500	Library Supplies	REF # N/A - 105127		1.79				
I-248926	REF # N/A - 105128	R	7/17/2024			185850		
10 55110-13-20100	Young Adult Books	REF # N/A - 105128		23.38				
10 55110-03-10500	Library Supplies	REF # N/A - 105128		0.40				1,036.92

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002180	CHILDREN'S PLUS INC.							
I-248984	REF # N/A - 105130	R	7/24/2024			186112		
10 55110-13-20000	Youth Children's Books	REF # N/A - 105130		189.89				
10 55110-03-10500	Library Supplies	REF # N/A - 105130		4.20				194.09
	*** VENDOR TOTALS ***					4 CHECKS		1,861.01
005175	JULIE CHILLA							
I-2ND QTR 2024	CRAFTS SOLD AT MEC	V	7/17/2024			185898		66.45
005175	JULIE CHILLA							
M-CHECK	JULIE CHILLA	VOIDED V	7/17/2024			185898		66.45CR
005175	JULIE CHILLA							
I-2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC	R	7/22/2024			186013		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		57.75				57.75
	*** VENDOR TOTALS ***					1 CHECKS		57.75
003611	CHOICE 1 HEALTH CARE SERVICES,							
I-11505	TEST STRIPS, MICRODOT XTRA	R	7/24/2024			186064		
10 52300-03-40000	Operating Supplies	TEST STRIPS, MICRODO		259.50				259.50
	*** VENDOR TOTALS ***					1 CHECKS		259.50
004375	CINTAS CORPORATION							
I-4197350063	PAYER # 18280979	R	7/09/2024			185761		
10 55110-02-23250	Facility Cleaning Service	PAYER # 18280979		215.84				215.84
004375	CINTAS CORPORATION							
I-4194790387	SCRAPER/MATS/JOHN D.	R	7/12/2024			185779		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER/MATS		186.41				
10 51600-03-46000	Uniform Services	JOHN D		18.77				
I-4194790407	P & R RFL PAPER & UNIFORMS	R	7/12/2024			185779		
10 55200-03-46000	Uniform Services	P & R RFL PAPER & UN		167.05				
I-4195509734	MEC HIVE 187	R	7/12/2024			185779		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MEC HIVE 187		134.93				
I-4195509790	SCRAPER/JOHN D	R	7/12/2024			185779		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER		43.20				
10 51600-03-46000	Uniform Services	JOHN D		18.77				
I-4195509845	P & R RFL PAPER & UNIFORMS	R	7/12/2024			185779		
10 55200-03-46000	Uniform Services	P & R RFL PAPER & UN		167.05				
I-4196218796	SCRAPER/MATS/JOHN D	R	7/12/2024			185779		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER/MATS		186.41				
10 51600-03-46000	Uniform Services	JOHN D		19.33				
I-4196218804	P & R RFL PAPER & UNIFORMS	R	7/12/2024			185779		
10 55200-03-46000	Uniform Services	P & R RFL PAPER & UN		172.11				
I-4196929420	MEC HIVE 187	R	7/12/2024			185779		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MEC HIVE 187		136.46				
I-4196929478	P & R RFL PAPER & UNIFORMS	R	7/12/2024			185779		
10 55200-03-46000	Uniform Services	P & R RFL PAPER & UN		172.11				
I-4196929527	SMITH CENTER MOPS, MATS	R	7/12/2024			185779		

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004375	CINTAS CORPORATION CONT							
I-4196929527	SMITH CENTER MOPS, MATS	R	7/12/2024			185779		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	SMITH CENTER MOPS, M		260.89				
I-4196929531	SCRAPER/JOHN D	R	7/12/2024			185779		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER		43.20				
10 51600-03-46000	Uniform Services	JOHN D		19.33				1,746.02
		*** VENDOR TOTALS ***				2 CHECKS		1,961.86
004084	CITY OF MERRILL							
I-KU RETIREMENT	K.UNERTL RETIREMENT	R	7/12/2024			185780		
10 55301-03-45000	Promoting Govt Services	K.UNERTL RETIREMENT		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
003603	CITY OF TOMAHAWK							
I-7.19.2024 MUNI CT	JUNE 2024 MUNI COURT	R	7/18/2024			185964		
10 22-6775	Tomahawk-Muni Court	JUNE 2024 MUNI COURT		634.00				634.00
		*** VENDOR TOTALS ***				1 CHECKS		634.00
002092	CK AUTO GLASS, LLC							
I-24748	CK AUTO GLASS, LLC	R	7/18/2024			185965		
10 53240-03-40000	Operating Supplies	AUTO GLASS INSTALLAT		300.00				
I-24749	CK AUTO GLASS, LLC	R	7/18/2024			185965		
10 53240-03-40000	Operating Supplies	CK AUTO GLASS, LLC		100.00				400.00
		*** VENDOR TOTALS ***				1 CHECKS		400.00
004515	CLIFTONLARSONALLEN LLP							
I-L241410678	PROGRESS 12/31/23 AUDIT	R	7/12/2024			185781		
10 51580-02-13000	Auditing Contract	PROGRESS 12/31/23 AU		1,623.88				
62 53716-00-92300	Outside Serv. Employed	PROGRESS 12/31/23 AU		811.94				
63 56156-00-85200	Outside Service Employed	PROGRESS 12/31/23 AU		811.94				3,247.76
		*** VENDOR TOTALS ***				1 CHECKS		3,247.76
002026	COMPLETE CONTROL, INC							
I-81351	SERVICE FIRE DEPT 110 PIER ST	R	7/24/2024			186065		
10 52200-03-40000	Operating Supplies	SERVICE FIRE DEPT 11		1,508.69				
I-81398	CITY HALL DDC TECH PROGRAMMER	R	7/24/2024			186065		
10 51600-02-23000	Outside Services	CITY HALL DDC TECH P		485.75				
I-81599	SERVICE FIRE DEPT 110 PIER ST	R	7/24/2024			186065		
10 52200-03-40000	Operating Supplies	SERVICE FIRE DEPT 11		3,186.61				5,181.05
002026	COMPLETE CONTROL, INC							
C-20240719	CUST CODE - MER006	R	7/24/2024			186113		
10 55110-03-50275	M/R - Contingency	CUST CODE - MER006		188.84CR				
I-81593	CUST CODE MER006	R	7/24/2024			186113		
10 55110-03-50275	M/R - Contingency	CUST CODE MER006		1,148.00				959.16
		*** VENDOR TOTALS ***				2 CHECKS		6,140.21

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005468	I-2ND QTR 2024							
	JOE CORDOVA							
	CRAFTS SOLD AT MEC	V	7/17/2024			185899		46.00
005468	M-CHECK							
	JOE CORDOVA							
	JOE CORDOVA	VOIDED V	7/17/2024			185899		46.00CR
005468	I-2ND QTR2024 CRAFTS							
	26 54600-03-45400							
	JOE CORDOVA							
	CRAFTS SOLD AT MEC	R	7/22/2024			186014		
	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		40.00				40.00
				*** VENDOR TOTALS ***		1 CHECKS		40.00
000689	I-71524							
	10 55300-03-41500							
	COSMO THEATRE INC							
	DESPICABLE ME 4 (47 KIDS)	R	7/18/2024			185966		
	Self & Non-Support-Expenses	DESPICABLE ME 4 (47		517.00				517.00
				*** VENDOR TOTALS ***		1 CHECKS		517.00
000115	I-4050574-00							
	42 57100-08-26100							
	COUNTY MATERIALS CORP							
	COUNTY MATERIALS CORP	R	7/18/2024			185967		
	Stormwater Improvements	WEINBRENNER		4,662.00				
	I-4059932-00							
	49 57100-08-24000							
	COUNTY MATERIALS CORP	R	7/18/2024			185967		
	Street Improvements	O'DAY STREET		832.00				5,494.00
				*** VENDOR TOTALS ***		1 CHECKS		5,494.00
001109	I-175							
	24 55513-02-23250							
	CRYSTAL CLEAN WINDOWS							
	CLEAN ENRICHMENT WINDOWS	R	7/03/2024			185725		
	Cleaning - Mats/Rugs, Etc	CLEAN ENRICHMENT WIN		550.00				550.00
				*** VENDOR TOTALS ***		1 CHECKS		550.00
000199	C-F9-51899							
	10 53240-03-40000							
	CUMMINS SALES & SERVICE	R	7/03/2024			185726		
	Operating Supplies	CUMMINS SALES & SERV		270.00CR				
	C-F9-51900							
	10 53240-03-40000							
	CUMMINS SALES & SERVICE	R	7/03/2024			185726		
	Operating Supplies	CUMMINS SALES & SERV		2,141.86CR				
	C-F9-51901							
	10 53240-03-40000							
	CUMMINS SALES & SERVICE	R	7/03/2024			185726		
	Operating Supplies	CUMMINS SALES & SERV		675.00CR				
	I-F9-51230							
	10 53240-03-40000							
	CUMMINS SALES & SERVICE	R	7/03/2024			185726		
	Operating Supplies	CUMMINS SALES & SERV		270.52				
	I-F9-51665							
	10 53240-03-40000							
	CUMMINS SALES & SERVICE	R	7/03/2024			185726		
	Operating Supplies	CUMMINS SALES & SERV		217.66				
	I-F9-51681							
	10 53240-03-40000							
	CUMMINS SALES & SERVICE	R	7/03/2024			185726		
	Operating Supplies	CUMMINS SALES & SERV		1,888.35				
	I-F9-51730							
	10 53240-03-40000							
	CUMMINS SALES & SERVICE	R	7/03/2024			185726		
	Operating Supplies	CUMMINS SALES & SERV		2,316.87				
	I-F9-51791							
	10 53240-03-40000							
	CUMMINS SALES & SERVICE	R	7/03/2024			185726		
	Operating Supplies	CUMMINS SALES & SERV		245.69				
	I-F9-51836							
	10 53240-03-40000							
	CUMMINS SALES & SERVICE	R	7/03/2024			185726		
	Operating Supplies	CUMMINS SALES & SERV		6,368.05				8,220.28
				*** VENDOR TOTALS ***		1 CHECKS		8,220.28

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005388	I-2ND QTR 2024	JONATHON DAUL CRAFTS SOLD AT MEC	V 7/17/2024			185900		23.00
005388	M-CHECK	JONATHON DAUL JONATHON DAUL	VOIDED V 7/17/2024			185900		23.00CR
005388	I-2ND QTR2024 CRAFTS 26 54600-03-45400	JONATHON DAUL CRAFTS SOLD AT MEC MEC - Craft Shop Exp.	R 7/22/2024 CRAFTS SOLD AT MEC	20.00		186015		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
004856	I-2ND QTR 2024	ROSE DAUL CRAFTS SOLD AT MEC	V 7/17/2024			185901		177.10
004856	M-CHECK	ROSE DAUL ROSE DAUL	VOIDED V 7/17/2024			185901		177.10CR
004856	I-2ND QTR2024 CRAFTS 26 54600-03-45400	ROSE DAUL CRAFTS SOLD AT MEC MEC - Craft Shop Exp.	R 7/22/2024 CRAFTS SOLD AT MEC	154.00		186016		154.00
			*** VENDOR TOTALS ***			1 CHECKS		154.00
000204	I-00081720 10 55110-03-41250 I-00111090 10 55110-03-41750	DAVE'S COUNTY MARKET ACCT # 708 Programming - Adult ACCT # 708 Hospitality	R 7/02/2024 ACCT # 708 R 7/02/2024 ACCT # 708	11.08 22.95		185721 185721		34.03
000204	I-00054390 10 55300-03-41500 I-00079109 10 55420-03-40100 I-00082884 10 55420-03-40100 I-00104389 10 55300-03-41500 I-00107893 10 55420-03-40100 I-00110424 10 55420-03-40100 I-00110724 10 52300-03-40000	DAVE'S COUNTY MARKET FORKS Self & Non-Support-Expenses SHREDDED CHEDDAR Concession Supplies CUPS, SODA Concession Supplies SMUCKERS,CHEEZ IT, KOOLAI Self & Non-Support-Expenses CARROTS Concession Supplies LETTUCE Concession Supplies DONUTS Operating Supplies	R 7/12/2024 FORKS R 7/12/2024 SHREDDED CHEDDAR R 7/12/2024 CUPS, SODA R 7/12/2024 SMUCKERS,CHEEZ IT, K R 7/12/2024 CARROTS R 7/12/2024 LETTUCE R 7/12/2024 DONUTS	5.97 26.58 10.85 15.64 8.45 4.58 24.00		185783 185783 185783 185783 185783 185783 185783		96.07
			*** VENDOR TOTALS ***			2 CHECKS		130.10

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005465	DEANNA DAY							
I-2ND QTR 2024	CRAFTS SOLD AT MEC	V	7/17/2024			185902		10.35
005465	DEANNA DAY							
M-CHECK	DEANNA DAY	VOIDED V	7/17/2024			185902		10.35CR
005465	DEANNA DAY							
I-2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC	R	7/22/2024			186017		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		9.00				9.00
		*** VENDOR TOTALS ***				1 CHECKS		9.00
001994	DELTA DENTAL							
I-DFD20240705	DENTAL PREMIUM	R	7/02/2024			185708		
10 21-5912	Dental Premiums	DENTAL PREMIUM		854.48				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
24 21-5912	Dental Premiums	DENTAL PREMIUM		7.06				
42 21-5912	Dental Premiums	DENTAL PREMIUM		9.56				
49 21-5912	Dental Premiums	DENTAL PREMIUM		2.49				
52 21-5912	Dental Premiums	DENTAL PREMIUM		2.49				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		119.47				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		67.97				
I-DSD20240705	DENTAL PREMIUM	R	7/02/2024			185708		
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
001994	DELTA DENTAL							
I-DFD20240719	DENTAL PREMIUM	R	7/17/2024			185946		
10 21-5912	Dental Premiums	DENTAL PREMIUM		866.95				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
52 21-5912	Dental Premiums	DENTAL PREMIUM		10.80				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		116.98				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		68.79				
I-DSD20240719	DENTAL PREMIUM	R	7/17/2024			185946		
10 21-5912	Dental Premiums	DENTAL PREMIUM		339.30				
20 21-5912	Dental Premiums	DENTAL PREMIUM		0.29				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		5.85				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		52.36				1,527.79
		*** VENDOR TOTALS ***				2 CHECKS		3,055.58
003938	DEMCO, INC.							
I-7504654	CUST # 482508000	R	7/24/2024			186114		
10 55110-03-10500	Library Supplies	CUST # 482508000		511.60				511.60
		*** VENDOR TOTALS ***				1 CHECKS		511.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003987	DEPARTMENT OF THE TREASURY							
I-0038015001 7/24	PEHP-Z EXCISE TAX 2ND QTR	R	7/25/2024			186121		
10 51520-03-18000	Checks and Supplies	PEHP-Z EXCISE TAX 2N		19.32				19.32
		*** VENDOR TOTALS ***				1 CHECKS		19.32
004706	DINGES FIRE COMPANY							
I-53837	RYAN DUNN GEAR	R	7/24/2024			186066		
26 52200-08-85000	Bierman Donation - Expense	RYAN DUNN GEAR		3,687.87				
I-53858	SHIPPING & HANDLING	R	7/24/2024			186066		
10 52200-03-40000	Operating Supplies	SHIPPING & HANDLING		27.14				
I-56191	JOSH GROVOGEL HELMET & GEAR	R	7/24/2024			186066		
10 52200-03-40000	Operating Supplies	JOSH GROVOGEL HELMET		458.33				
I-56409	MATT BATHKE GEAR	R	7/24/2024			186066		
10 52200-03-40000	Operating Supplies	MATT BATHKE GEAR		3,687.87				7,861.21
		*** VENDOR TOTALS ***				1 CHECKS		7,861.21
005420	DOOR COUNTY TROLLEY, INC							
I-7/15/2024 BAL PMNT	BAL PMNT FOR 2024 CONTRACT	R	7/15/2024			185842		
10 55300-03-41500	Self & Non-Support-Expenses	BAL PMNT FOR 2024 CO		4,795.00				4,795.00
		*** VENDOR TOTALS ***				1 CHECKS		4,795.00
005297	DRAGONS HEART KENNELS							
I-2198	DASTY 3 NIGHTS STAY	R	7/24/2024			186067		
26 52100-03-41575	Dog Unit Expenses	DASTY 3 NIGHTS STAY		84.00				84.00
		*** VENDOR TOTALS ***				1 CHECKS		84.00
003992	DWAUSAU							
I-605015-10	JUNETARGETED DISPLAY	R	7/12/2024			185784		
26 55305-03-47534	MWC Monthly Ads	JUNE TARGETED DISPLA		1,200.00				
I-630722-7	YOU TUBE ADS	R	7/12/2024			185784		
26 55305-03-47555	Marketing Contractor	YOU TUBE ADS		1,091.00				
I-630723-8	JUNE OTT/CTV BUNDLE	R	7/12/2024			185784		
26 55305-03-47555	Marketing Contractor	JUNE OTT/CTV BUNDLE		1,000.00				
I-643371-3	P & R TARGETED DISPLAY	R	7/12/2024			185784		
26 55425-03-42777	Black Squirrel Exp	P & R TARGETED DISPL		500.00				3,791.00
		*** VENDOR TOTALS ***				1 CHECKS		3,791.00
000036	EFTPS							
I-T1 20240705	FEDERAL WITHHOLDING TAX	D	7/02/2024			000702		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		22,649.42				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		11.07				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		285.97				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		73.38				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		8.62				
42 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		93.77				
49 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		61.47				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		225.68				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,608.02				

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000036	EFTPS	CONT						
I-T1	20240705	FEDERAL WITHHOLDING TAX	D 7/02/2024			000702		
63	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	1,912.63				
I-T3	20240705	FICA WITHHOLDING/MATCH	D 7/02/2024			000702		
10	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	13,360.73				
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	224.41				
10	51520-01-51000	Social Security	FICA WITHHOLDING/MAT	359.50				
10	51525-01-51000	Social Security	FICA WITHHOLDING/MAT	99.34				
10	51600-01-51000	Social Security	FICA WITHHOLDING/MAT	192.77				
10	51651-01-51000	Social Security	FICA WITHHOLDING/MAT	1.32				
10	52100-01-51000	Social Security	FICA WITHHOLDING/MAT	4,024.95				
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	53230-01-51000	Social Security	FICA WITHHOLDING/MAT	17.09				
10	53240-01-51000	Social Security	FICA WITHHOLDING/MAT	300.88				
10	53300-01-51000	Social Security	FICA WITHHOLDING/MAT	599.23				
10	53314-01-51000	Social Security	FICA WITHHOLDING/MAT	123.61				
10	53315-01-51000	Social Security	FICA WITHHOLDING/MAT	83.98				
10	53316-01-51000	Social Security	FICA WITHHOLDING/MAT	213.43				
10	53510-01-51000	Social Security	FICA WITHHOLDING/MAT	42.00				
10	53520-01-51000	Social Security	FICA WITHHOLDING/MAT	735.15				
10	53620-01-51000	Social Security	FICA WITHHOLDING/MAT	127.09				
10	53635-01-51000	Social Security	FICA WITHHOLDING/MAT	124.03				
10	54600-01-51000	Social Security	FICA WITHHOLDING/MAT	275.16				
10	55110-01-51000	Social Security	FICA WITHHOLDING/MAT	1,411.67				
10	55200-01-51000	Social Security	FICA WITHHOLDING/MAT	829.00				
10	55300-01-51000	Social Security	FICA WITHHOLDING/MAT	785.64				
10	55400-01-51000	Social Security	FICA WITHHOLDING/MAT	49.58				
10	55420-01-51000	Social Security	FICA WITHHOLDING/MAT	1,107.87				
20	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	10.30				
20	53622-01-51000	Social Security	FICA WITHHOLDING/MAT	10.29				
21	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	167.17				
21	52100-01-51000	Social Security	FICA WITHHOLDING/MAT	167.17				
24	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	84.39				
24	55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT	45.93				
24	55513-01-51000	Social Security	FICA WITHHOLDING/MAT	38.45				
26	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	85.16				
26	52200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT	80.53				
26	54605-01-51000	Social Security	FICA WITHHOLDING/MAT	4.63				

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000036	EFTPS							
	I-T3 20240705	FICA WITHHOLDING/MATCH	D 7/02/2024			000702		
	42 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	77.89				
	42 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT	77.88				
	49 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	50.50				
	49 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT	45.38				
	49 57200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT	5.12				
	52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	245.03				
	52 53337-01-51000	Social Security	FICA WITHHOLDING/MAT	245.01				
	62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	1,093.75				
	62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT	1,093.77				
	63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	1,309.78				
	63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT	1,309.73				
	I-T4 20240705	MEDICARE WITHHOLDING/MATCH	D 7/02/2024			000702		
	10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	4,059.09				
	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	52.48				
	10 51520-01-51000	Social Security	MEDICARE WITHHOLDING	84.08				
	10 51525-01-51000	Social Security	MEDICARE WITHHOLDING	23.24				
	10 51600-01-51000	Social Security	MEDICARE WITHHOLDING	45.09				
	10 51651-01-51000	Social Security	MEDICARE WITHHOLDING	0.31				
	10 52100-01-51000	Social Security	MEDICARE WITHHOLDING	941.32				
	10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING	565.94				
	10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING	382.44				
	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 53230-01-51000	Social Security	MEDICARE WITHHOLDING	4.00				
	10 53240-01-51000	Social Security	MEDICARE WITHHOLDING	70.36				
	10 53300-01-51000	Social Security	MEDICARE WITHHOLDING	140.14				
	10 53314-01-51000	Social Security	MEDICARE WITHHOLDING	28.90				
	10 53315-01-51000	Social Security	MEDICARE WITHHOLDING	19.64				
	10 53316-01-51000	Social Security	MEDICARE WITHHOLDING	49.93				
	10 53510-01-51000	Social Security	MEDICARE WITHHOLDING	9.82				
	10 53520-01-51000	Social Security	MEDICARE WITHHOLDING	171.93				
	10 53620-01-51000	Social Security	MEDICARE WITHHOLDING	29.72				
	10 53635-01-51000	Social Security	MEDICARE WITHHOLDING	29.00				
	10 54600-01-51000	Social Security	MEDICARE WITHHOLDING	64.35				
	10 55110-01-51000	Social Security	MEDICARE WITHHOLDING	330.17				
	10 55200-01-51000	Social Security	MEDICARE WITHHOLDING	193.88				
	10 55300-01-51000	Social Security	MEDICARE WITHHOLDING	183.74				
	10 55400-01-51000	Social Security	MEDICARE WITHHOLDING	11.59				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4	20240705	MEDICARE WITHHOLDING/MATCH	D 7/02/2024			000702		
10	55420-01-51000	Social Security	MEDICARE WITHHOLDING	259.10				
20	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	2.40				
20	53622-01-51000	Social Security	MEDICARE WITHHOLDING	2.40				
21	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	39.10				
21	52100-01-51000	Social Security	MEDICARE WITHHOLDING	39.10				
24	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	19.72				
24	55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING	10.73				
24	55513-01-51000	Social Security	MEDICARE WITHHOLDING	8.99				
26	21-5110	FICA/Medicare	MEDICARE WITHHOLDING	19.91				
26	52200-01-51000	SS/Medicare	MEDICARE WITHHOLDING	18.83				
26	54605-01-51000	Social Security	MEDICARE WITHHOLDING	1.08				
42	21-5110	FIC/Medicare W/H	MEDICARE WITHHOLDING	18.21				
42	57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING	18.21				
49	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	11.81				
49	57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING	10.62				
49	57200-01-51000	SS/Medicare	MEDICARE WITHHOLDING	1.20				
52	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	57.32				
52	53337-01-51000	Social Security	MEDICARE WITHHOLDING	57.31				
62	21-5110	FICA/Medicare	MEDICARE WITHHOLDING	255.81				
62	54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING	255.80				
63	21-5110	FICA/Medicare	MEDICARE WITHHOLDING	306.34				
63	54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING	306.30				69,478.85
000036	EFTPS							
I-T1	20240719	FEDERAL WITHHOLDING TAX	D 7/17/2024			000705		
10	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	23,343.32				
20	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	2.69				
21	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	285.97				
24	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	14.46				
26	21-5120	Fed Tax W/H	FEDERAL WITHHOLDING	20.71				
49	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	6.46				
52	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	168.54				
62	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	1,712.09				
63	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	1,952.70				
I-T3	20240719	FICA WITHHOLDING/MATCH	D 7/17/2024			000705		
10	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	13,692.98				
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	254.86				
10	51520-01-51000	Social Security	FICA WITHHOLDING/MAT	359.50				
10	51525-01-51000	Social Security	FICA WITHHOLDING/MAT	96.28				
10	51600-01-51000	Social Security	FICA WITHHOLDING/MAT	251.89				

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000036	EFTPS							
I-T3	20240719	FICA WITHHOLDING/MATCH	D 7/17/2024			000705		
10	51651-01-51000	Social Security	FICA WITHHOLDING/MAT	1.97				
10	52100-01-51000	Social Security	FICA WITHHOLDING/MAT	4,084.98				
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	53230-01-51000	Social Security	FICA WITHHOLDING/MAT	5.55				
10	53240-01-51000	Social Security	FICA WITHHOLDING/MAT	261.44				
10	53300-01-51000	Social Security	FICA WITHHOLDING/MAT	734.06				
10	53314-01-51000	Social Security	FICA WITHHOLDING/MAT	82.68				
10	53315-01-51000	Social Security	FICA WITHHOLDING/MAT	146.64				
10	53316-01-51000	Social Security	FICA WITHHOLDING/MAT	318.33				
10	53510-01-51000	Social Security	FICA WITHHOLDING/MAT	64.18				
10	53520-01-51000	Social Security	FICA WITHHOLDING/MAT	730.97				
10	53620-01-51000	Social Security	FICA WITHHOLDING/MAT	109.45				
10	53635-01-51000	Social Security	FICA WITHHOLDING/MAT	125.37				
10	54600-01-51000	Social Security	FICA WITHHOLDING/MAT	278.25				
10	55110-01-51000	Social Security	FICA WITHHOLDING/MAT	1,445.76				
10	55200-01-51000	Social Security	FICA WITHHOLDING/MAT	780.68				
10	55300-01-51000	Social Security	FICA WITHHOLDING/MAT	662.75				
10	55302-01-51000	Social Security	FICA WITHHOLDING/MAT	33.12				
10	55400-01-51000	Social Security	FICA WITHHOLDING/MAT	65.21				
10	55420-01-51000	Social Security	FICA WITHHOLDING/MAT	1,165.96				
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	167.17				
21	52100-01-51000	Social Security	FICA WITHHOLDING/MAT	167.17				
24	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	15.47				
24	55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT	15.48				
26	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	91.41				
26	52200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT	88.58				
26	54605-01-51000	Social Security	FICA WITHHOLDING/MAT	2.83				
49	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	3.79				
49	57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT	3.79				
52	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	160.17				
52	53337-01-51000	Social Security	FICA WITHHOLDING/MAT	160.15				
62	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	1,155.27				
62	54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT	1,155.25				
63	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	1,314.36				
63	54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT	1,314.38				
I-T4	20240719	MEDICARE WITHHOLDING/MATCH	D 7/17/2024			000705		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	4,171.90				
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				

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000036	EFTPS	CONT						
I-T4 20240719	MEDICARE WITHHOLDING/MATCH	D	7/17/2024			000705		
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	59.60				
10	51520-01-51000 Social Security		MEDICARE WITHHOLDING	84.08				
10	51525-01-51000 Social Security		MEDICARE WITHHOLDING	22.52				
10	51600-01-51000 Social Security		MEDICARE WITHHOLDING	58.91				
10	51651-01-51000 Social Security		MEDICARE WITHHOLDING	0.46				
10	52100-01-51000 Social Security		MEDICARE WITHHOLDING	955.36				
10	52200-01-51000 Medicare 1.45%		MEDICARE WITHHOLDING	584.86				
10	52300-01-51000 Medicare 1.45%		MEDICARE WITHHOLDING	398.60				
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	53230-01-51000 Social Security		MEDICARE WITHHOLDING	1.30				
10	53240-01-51000 Social Security		MEDICARE WITHHOLDING	61.14				
10	53300-01-51000 Social Security		MEDICARE WITHHOLDING	171.68				
10	53314-01-51000 Social Security		MEDICARE WITHHOLDING	19.32				
10	53315-01-51000 Social Security		MEDICARE WITHHOLDING	34.29				
10	53316-01-51000 Social Security		MEDICARE WITHHOLDING	74.45				
10	53510-01-51000 Social Security		MEDICARE WITHHOLDING	15.01				
10	53520-01-51000 Social Security		MEDICARE WITHHOLDING	170.95				
10	53620-01-51000 Social Security		MEDICARE WITHHOLDING	25.61				
10	53635-01-51000 Social Security		MEDICARE WITHHOLDING	29.32				
10	54600-01-51000 Social Security		MEDICARE WITHHOLDING	65.07				
10	55110-01-51000 Social Security		MEDICARE WITHHOLDING	338.13				
10	55200-01-51000 Social Security		MEDICARE WITHHOLDING	182.57				
10	55300-01-51000 Social Security		MEDICARE WITHHOLDING	154.99				
10	55302-01-51000 Social Security		MEDICARE WITHHOLDING	7.76				
10	55400-01-51000 Social Security		MEDICARE WITHHOLDING	15.25				
10	55420-01-51000 Social Security		MEDICARE WITHHOLDING	272.70				
20	21-5110 FICA/Medicare W/H		MEDICARE WITHHOLDING	0.39				
20	53622-01-51000 Social Security		MEDICARE WITHHOLDING	0.39				
21	21-5110 FICA/Medicare W/H		MEDICARE WITHHOLDING	39.10				
21	52100-01-51000 Social Security		MEDICARE WITHHOLDING	39.10				
24	21-5110 FICA/Medicare W/H		MEDICARE WITHHOLDING	3.62				
24	55225-01-51000 Social Security-Medicare		MEDICARE WITHHOLDING	3.62				
26	21-5110 FICA/Medicare		MEDICARE WITHHOLDING	21.38				
26	52200-01-51000 SS/Medicare		MEDICARE WITHHOLDING	20.72				
26	54605-01-51000 Social Security		MEDICARE WITHHOLDING	0.66				
49	21-5110 FICA/Medicare W/H		MEDICARE WITHHOLDING	0.89				
49	57100-01-51000 SS/Medicare		MEDICARE WITHHOLDING	0.89				
52	21-5110 FICA/Medicare W/H		MEDICARE WITHHOLDING	37.44				
52	53337-01-51000 Social Security		MEDICARE WITHHOLDING	37.44				
62	21-5110 FICA/Medicare		MEDICARE WITHHOLDING	270.18				

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000036	EFTPS	CONT						
I-T4 20240719	MEDICARE WITHHOLDING/MATCH	D	7/17/2024			000705		
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		270.20				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		307.39				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		307.37				70,416.12
		*** VENDOR TOTALS ***				2 CHECKS		139,894.97
000128	ELAN FINANCIAL SERVICES							
C-HOBBY LOBBY5/10	FABRIC	R	7/03/2024			185727		
26 54600-03-45301	Quilting Proj Expenses	FABRIC		76.36	CR			
I-112-60226622689864	HWSTAR 110W 5X7 LED HEADLIGHT	R	7/03/2024			185727		
10 53240-03-40000	Operating Supplies	HWSTAR 110W 5X7 LED		107.98				
I-113-08343764033866	AMAZON CLEAR SHEET PROTECT	R	7/03/2024			185727		
10 53240-03-40000	Operating Supplies	AMAZON CLEAR SHEET P		12.24				
I-120450061828	SCREEN CONNECT LICENSES	R	7/03/2024			185727		
10 51525-15-32750	Internet & Spam Filter	SCREEN CONNECT LICEN		66.00				
I-2021RC024101050107	2024 WMCA ANNUAL CONFERENCE	R	7/03/2024			185727		
10 51420-03-32000	Education & Conference	2024 WMCA ANNUAL CON		350.00				
I-4986190622	GOOGLE MEETINGS	R	7/03/2024			185727		
10 51525-15-45000	Software Maintenance	GOOGLE MEETINGS		43.20				
I-AMAZON 5/17/24	TAX COUNTER KEYBOARD	R	7/03/2024			185727		
10 51430-03-10000	Office Supplies	TAX COUNTER KEYBOARD		45.98				
I-GOTO 5/23/24	UTILITY GO TO SCADA REMOTE	R	7/03/2024			185727		
62 53716-00-85010	Computer & Software	UTILITY GO TO SCADA		147.69				
63 56156-00-85010	Computer & Software	UTILITY GO TO SCADA		147.69				
I-HOBBY LOBBY 5/24	104500000 SPRING PROMO	R	7/03/2024			185727		
26 54600-03-45301	Quilting Proj Expenses	104500000 SPRING PRO		32.93				
I-HOBBY LOBBY5/20	FABRIC, SEWING	R	7/03/2024			185727		
26 54600-03-45301	Quilting Proj Expenses	FABRIC, SEWING		72.38				
I-MENARDS 5.24	LARGE CLIP, DESIMG HC 6 CUBE	R	7/03/2024			185727		
26 54600-03-45301	Quilting Proj Expenses	LARGE CLIP, DESIMG H		240.36				
I-RQ62527	CDW ADOBE ACROBAT PRO RENEW	R	7/03/2024			185727		
10 53100-03-40000	Operating Supplies	CDW ADOBE ACROBAT PR		107.81				
I-WIPTA 5/20/24	2024 FALL CONFERENCE-BRAD	R	7/03/2024			185727		
10 53520-03-32000	Education & Conference	2024 FALL CONFERENCE		225.00				
I-WS2CFI011434531	NOTARY RENEWAL J BOSTROM	R	7/03/2024			185727		
10 51430-03-32000	Education & Conference	NOTARY RENEWAL J BOS		20.00				1,542.90
000128	ELAN FINANCIAL SERVICES							
I-20240712	ACCT #5472 1102 2200 0197	R	7/17/2024			185851		
10 55110-03-10000	Office Supplies	ACCT #5472 1102 2200		34.12				
10 55110-03-11000	Postage	ACCT #5472 1102 2200		410.35				
10 55110-03-41250	Programming - Adult	ACCT #5472 1102 2200		24.61				
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT #5472 1102 2200		61.02				
10 55110-03-41751	Misc Rev-Hospitality	ACCT #5472 1102 2200		17.25				
10 55110-15-47500	Software/Upgrades	ACCT #5472 1102 2200		22.60				569.95

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000128	ELAN FINANCIAL SERVICES							
C-113-71964546053829	SLIM DOCK	R	7/18/2024			185968		
10 52300-03-10000	Office Supplies	SLIM DOCK		20.98CR				
C-304165774649183	REFUND KLUG CARD KALAHARI	R	7/18/2024			185968		
10 52200-03-32000	Eduation & Conference	REFUND KLUG CARD KAL		143.99CR				
10 52300-03-32000	Education & Conference	REFUND KLUG CARD KAL		144.00CR				
C-927057934	LEISKAU CREDIT QUALITY INN	R	7/18/2024			185968		
10 52300-03-32000	Education & Conference	LEISKAU CREDIT QUALI		84.54CR				
I-00001976	DAVE'S COUNTY MKT	R	7/18/2024			185968		
10 52200-03-40000	Operating Supplies	DAVE'S COUNTY MKT		17.36				
I-06209537113	SKOUG CARD KALAHARI	R	7/18/2024			185968		
10 52200-03-32000	Eduation & Conference	SKOUG CARD KALAHARI		143.99				
10 52300-03-32000	Education & Conference	SKOUG CARD KALAHARI		144.00				
I-113-71964546053829	SLIM DOCK	R	7/18/2024			185968		
10 52300-03-10000	Office Supplies	SLIM DOCK		20.98				
I-143819871148	I CLOUD STORAGE	R	7/18/2024			185968		
10 52200-03-40000	Operating Supplies	I CLOUD STORAGE		0.99				
I-15448	KRAEGENBRINK NITRILE GLOVES	R	7/18/2024			185968		
10 52300-03-40000	Operating Supplies	KRAEGENBRINK NITRILE		931.34				
I-93329204	GOMOLL HAMPTON INN	R	7/18/2024			185968		
10 52200-03-32000	Eduation & Conference	GOMOLL HAMPTON INN		64.50				
10 52300-03-32000	Education & Conference	GOMOLL HAMPTON INN		64.50				
I-RNC2F2FYD	KALHARI HOTEL	R	7/18/2024			185968		
10 52200-03-32000	Eduation & Conference	KALHARI HOTEL		143.99				
10 52300-03-32000	Education & Conference	KALHARI HOTEL		144.00				1,282.14
000128	ELAN FINANCIAL SERVICES							
I-113-60287925637042	AMAZON BATTERY CHARGER	R	7/24/2024			186068		
10 52100-03-51000	Vehicle Repair/Maintenance	AMAZON BATTERY CHARG		94.99				
I-116280	TRACTOR SUPPLY CANINE SUPPLY	R	7/24/2024			186068		
26 52100-03-41575	Dog Unit Expenses	TRACTOR SUPPLY CANIN		106.98				
I-9922751516	STAPLES COPY PAPER	R	7/24/2024			186068		
10 52100-03-40000	Operating Supplies	STAPLES COPY PAPER		116.97				318.94
000128	ELAN FINANCIAL SERVICES							
C-8375907	KWIK TRIP REBATE	R	7/29/2024			186123		
10 55420-03-40100	Concession Supplies	KWIK TRIP REBATE		0.17CR				
C-8398291	KWIK TRIP REBATE	R	7/29/2024			186123		
10 55420-03-40100	Concession Supplies	KWIK TRIP REBATE		0.28CR				
C-92072	TAX REFUND	R	7/29/2024			186123		
10 51417-02-19000	HR Consulting	TAX REFUND		4.95CR				
I-#zceez	RIVERS EDGE RESERVE PARK/REC	R	7/29/2024			186123		
10 55300-03-41500	Self & Non-Support-Expenses	RIVERS EDGE RESERVE		100.00				
I-0316	SKATE CITY FIELD TRIP PARK/REC	R	7/29/2024			186123		
10 55300-03-41500	Self & Non-Support-Expenses	SKATE CITY FIELD TRI		172.63				
I-101848	QUILTING SUPPLIES	R	7/29/2024			186123		
26 54600-03-45301	Quilting Proj Expenses	QUILTING SUPPLIES		68.78				
I-111-66518398833067	AMAZON HP 146GB 6G SAS 15K SFF	R	7/29/2024			186123		

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000128	ELAN FINANCIAL SERVICECONT							
I-111-66518398833067	AMAZON HP 146GB 6G SAS 15K SFF	R	7/29/2024			186123		
10 51525-15-42500	Computer Hardware/Upgrades	AMAZON HP 146GB 6G S		48.68				
I-112-16793019664259	AMAZON OTTER BOX/SCR PROTCT	R	7/29/2024			186123		
10 53102-03-10000	Office Supplies	AMAZON OTTER BOX/SCR		34.95				
I-112-18739188769810	HUZTL FS80 CARBURETOR STIHL	R	7/29/2024			186123		
10 53240-03-40000	Operating Supplies	HUZTL FS80 CARBURETO		15.85				
I-112-43409743577854	RIBBON	R	7/29/2024			186123		
26 54600-03-45301	Quilting Proj Expenses	RIBBON		12.99				
I-112-84682758679434	DIE TAP	R	7/29/2024			186123		
63 56152-00-83400	Bldg./Grounds Maintenance	DIE TAP		17.36				
I-113-06486800541801	CANDY FOR THE COUNTER	R	7/29/2024			186123		
10 51430-03-10000	Office Supplies	CANDY FOR THE COUNT		14.99				
I-113-32423754969032	CALCULATOR, STAPLER, FOLDERS	R	7/29/2024			186123		
10 53240-03-40000	Operating Supplies	CALCULATOR, STAPLER,		30.57				
I-113-95505511368267	DISPOSABLE SHOP GLOVES	R	7/29/2024			186123		
10 53240-03-40000	Operating Supplies	DISPOSABLE SHOP GLOV		137.34				
I-120504281777	SCREEN CONNECT 10 LICENSES	R	7/29/2024			186123		
10 51525-15-45000	Software Maintenance	SCREEN CONNECT 10 LI		66.00				
I-152806211042	FABRIC	R	7/29/2024			186123		
26 54600-03-45301	Quilting Proj Expenses	FABRIC		146.50				
I-179500465	DOG WASTE BAGS	R	7/29/2024			186123		
10 55200-03-40000	Operating Supplies	DOG WASTE BAGS		294.56				
I-190059	ALL PARTS HINGE SET	R	7/29/2024			186123		
10 55200-03-43000	Vandalism Repair/Maintenance	ALL PARTS HINGE SET		123.00				
I-21285973	ULINE BIO HAZARD TRASH BAGS	R	7/29/2024			186123		
10 55420-03-40000	Operating Supplies	ULINE BIO HAZARD TRA		246.02				
I-2832	96" BATTING	R	7/29/2024			186123		
26 54600-03-45301	Quilting Proj Expenses	96" BATTING		238.13				
I-5011637315	GOOGLE SUITE & MEETINGS	R	7/29/2024			186123		
10 51525-15-45000	Software Maintenance	GOOGLE SUITE & MEETI		43.20				
I-53642735040	CS 200Z OUTDOOR PA,	R	7/29/2024			186123		
26 54600-03-45301	Quilting Proj Expenses	CS 200Z OUTDOOR PA,		14.23				
I-806251725	DIGICERT SECURITY CERTIFICATE	R	7/29/2024			186123		
10 51525-15-45000	Software Maintenance	DIGICERT SECURITY CE		303.50				
62 53716-00-85010	Computer & Software	DIGICERT SECURITY CE		151.75				
63 56156-00-85010	Computer & Software	DIGICERT SECURITY CE		151.75				
I-8375907	KWIK TRIP TACO MEAT	R	7/29/2024			186123		
10 55420-03-40100	Concession Supplies	KWIK TRIP TACO MEAT		17.45				
I-8398291	TACO MEAT	R	7/29/2024			186123		
10 55420-03-40100	Concession Supplies	TACO MEAT		27.92				
I-8443255	KWIK TRIP TACO MEAT	R	7/29/2024			186123		
10 55420-03-40100	Concession Supplies	KWIK TRIP TACO MEAT		27.92				
I-85709411	HILTON ADV RESERVATIONS	R	7/29/2024			186123		
26 54600-03-45100	Strong Bodies Programs	HILTON ADV RESERVATI		196.81				
I-92072	HR DIRECT ON LINE JOB APPS	R	7/29/2024			186123		
10 51417-02-19000	HR Consulting	HR DIRECT ON LINE JO		94.95				
I-D01-02897351414662	BUSINESS PRIME MEMBERSHIP	R	7/29/2024			186123		

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000128	ELAN FINANCIAL SERVICECONT							
I-D01-02897351414662	BUSINESS PRIME MEMBERSHIP	R	7/29/2024			186123		
10 51520-03-10000	Office Supplies	BUSINESS PRIME MEMBE		324.75				
10 52100-03-40000	Operating Supplies	BUSINESS PRIME MEMBE		324.75				
10 55300-03-10000	Office Supplies	BUSINESS PRIME MEMBE		324.75				
10 53240-03-40000	Operating Supplies	BUSINESS PRIME MEMBE		324.75				
I-RV84887	LENOVO THINK PAD-DOCK STATION	R	7/29/2024			186123		
10 52200-03-40000	Operating Supplies	LENOVO THINK PAD-DOC		491.13				
10 52300-03-40000	Operating Supplies	491.12		491.12				5,073.68
*** VENDOR TOTALS ***						5 CHECKS		8,787.61
005241	CARRIE EMON							
I-2ND QTR 2024	CRAFTS SOLD AT MEC	V	7/17/2024			185903		79.35
005241	CARRIE EMON							
M-CHECK	CARRIE EMON	VOIDED V	7/17/2024			185903		79.35CR
005241	CARRIE EMON							
I-2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC	R	7/22/2024			186018		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		69.00				69.00
*** VENDOR TOTALS ***						1 CHECKS		69.00
003163	ERIC ANDERSON, PH.D.							
I-2024039	PSYCH EVAL DAWSON ZIBTON	R	7/18/2024			185969		
10 52100-03-25000	Job Recruitment	PSYCH EVAL DAWSON ZI		700.00				700.00
*** VENDOR TOTALS ***						1 CHECKS		700.00
000212	FASTENAL COMPANY							
I-WIWU224518	FASTENAL COMPANY	R	7/03/2024			185729		
10 55110-02-23500	Misc Facility/Equip Service	FASTENAL COMPANY		97.18				97.18
*** VENDOR TOTALS ***						1 CHECKS		97.18
005177	RAY FEHRMANN							
I-2ND QTR 2024	CRAFTS SOLD AT MEC	V	7/17/2024			185904		48.30
005177	RAY FEHRMANN							
M-CHECK	RAY FEHRMANN	VOIDED V	7/17/2024			185904		48.30CR
005177	RAY FEHRMANN							
I-2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC	R	7/22/2024			186019		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		42.00				42.00
*** VENDOR TOTALS ***						1 CHECKS		42.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000632	FERGUSON ENTERPRISES #1550							
I-0412949	FERGUSON ENTERPRISES #1550	R	7/03/2024			185730		
10 53314-03-73000	Manhole Castings	FERGUSON ENTERPRISES		4,603.20				4,603.20
		*** VENDOR TOTALS ***				1 CHECKS		4,603.20
000024	FIRE LOCAL #847							
I-FUD20240705	UNION DUES	R	7/02/2024			185709		
10 21-5903	Fire Union Dues	UNION DUES		1,166.03				1,166.03
000024	FIRE LOCAL #847							
I-FUD20240719	UNION DUES	R	7/17/2024			185947		
10 21-5903	Fire Union Dues	UNION DUES		1,166.03				1,166.03
		*** VENDOR TOTALS ***				2 CHECKS		2,332.06
004170	FIRE SAFETY USA, INC.							
I-188974	STREAMLIGHT REPLACE BATTERY	R	7/18/2024			185970		
10 52200-03-40000	Operating Supplies	STREAMLIGHT REPLACE		266.65				266.65
		*** VENDOR TOTALS ***				1 CHECKS		266.65
004093	EARLEEN FOX							
I-2ND QTR 2024	CRAFTS SOLD AT MEC	V	7/17/2024			185905		27.60
004093	EARLEEN FOX							
M-CHECK	EARLEEN FOX	VOIDED V	7/17/2024			185905		27.60CR
004093	EARLEEN FOX							
I-2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC	R	7/22/2024			186020		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		24.00				24.00
		*** VENDOR TOTALS ***				1 CHECKS		24.00
005433	JANE FRANCOEUR							
I-2ND QTR 2024	CRAFTS SOLD AT MEC	V	7/17/2024			185906		23.00
005433	JANE FRANCOEUR							
M-CHECK	JANE FRANCOEUR	VOIDED V	7/17/2024			185906		23.00CR
005433	JANE FRANCOEUR							
I-2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC	R	7/22/2024			186021		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		20.00				20.00
		*** VENDOR TOTALS ***				1 CHECKS		20.00
002661	FRONTIER							
I-110172-5 6.20.24	TELEPHONE	R	7/03/2024			185731		
10 51520-02-25000	Telephone	TELEPHONE		12.00				12.00

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002661	FRONTIER							
I-BILLS DUE JULY2024	FRONTIER	R	7/12/2024			185785		
10 53230-02-25000	Telephone & Fiber	GARAGE		16.70				
10 51520-02-25000	Telephone	TELEPHONE		54.50				
27 53515-02-25022	Telephone-Fuel Pumps	AIRPORT AVIATION FUE		139.48				
10 54600-02-25000	Telephone	EXPO/ENRICHMENT		74.96				
24 55513-02-25000	Telephone (Backup 911)	EXPO/ENRICHMENT 911		74.96				360.60
002661	FRONTIER							
I-7.25.2024 GROUP	GROUP BILLING	R	7/24/2024			186069		
10 52100-02-25000	Telephone	GROUP BILLING		66.10				
10 52100-02-75000	Dispatch-Lincoln Cty.	GROUP BILLING		10.70				
10 53230-02-25000	Telephone & Fiber	GROUP BILLING		66.11				
10 55300-02-25000	Telephone	GROUP BILLING		73.00				
10 51520-02-25000	Telephone	GROUP BILLING		66.11				
27 53515-02-25028	Telephone-CC Line	GROUP BILLING		118.05				
63 56156-00-85600	Misc General Expense	GROUP BILLING		66.11				
10 52300-02-25000	Telephone & Internet	GROUP BILLING		71.74				
10 52200-02-25500	Fiber - Internet & VOIP	GROUP BILLING		71.72				609.64
002661	FRONTIER							
I-20240719	ACCT # 715-536-7909-010384-5	R	7/24/2024			186115		
10 55110-02-25000	Telephone	ACCT # 715-536-7909-		106.75				106.75
		*** VENDOR TOTALS ***				4 CHECKS		1,088.99
005202	JULIE GEHRMANN							
I-2ND QTR 2024	CRAFTS SOLD AT MEC	V	7/17/2024			185907		138.00
005202	JULIE GEHRMANN							
M-CHECK	JULIE GEHRMANN	VOIDED V	7/17/2024			185907		138.00CR
005202	JULIE GEHRMANN							
I-2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC	R	7/22/2024			186022		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		120.00				120.00
		*** VENDOR TOTALS ***				1 CHECKS		120.00
005169	GFL ENVIRONMENTAL							
I-510742	GFL ENVIRONMENTAL	R	7/18/2024			185971		
10 53635-03-93000	Tipping Fees - Recycle	GFL ENVIRONMENTAL		425.25				
I-510760	GFL ENVIRONMENTAL	R	7/18/2024			185971		
10 53635-03-93000	Tipping Fees - Recycle	GFL ENVIRONMENTAL		325.50				
I-510810	GFL ENVIRONMENTAL	R	7/18/2024			185971		
10 53635-03-93000	Tipping Fees - Recycle	GFL ENVIRONMENTAL		340.50				
I-510828	GFL ENVIRONMENTAL	R	7/18/2024			185971		
10 53635-03-93000	Tipping Fees - Recycle	GFL ENVIRONMENTAL		365.25				
I-510844	GFL ENVIRONMENTAL	R	7/18/2024			185971		
10 53635-03-93000	Tipping Fees - Recycle	GFL ENVIRONMENTAL		167.25				
I-510863	GFL ENVIRONMENTAL	R	7/18/2024			185971		

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005169	GFL ENVIRONMENTAL	CONT						
I-510863	GFL ENVIRONMENTAL	R	7/18/2024			185971		
10 53635-03-93000	Tipping Fees - Recycle	GFL ENVIRONMENTAL		367.50				
I-510898	GFL ENVIRONMENTAL	R	7/18/2024			185971		
10 53635-03-93000	Tipping Fees - Recycle	GFL ENVIRONMENTAL		410.25				
I-510913	GFL ENVIRONMENTAL	R	7/18/2024			185971		
10 53635-03-93000	Tipping Fees - Recycle	GFL ENVIRONMENTAL		427.50				
I-510966	GFL ENVIRONMENTAL	R	7/18/2024			185971		
10 53635-03-93000	Tipping Fees - Recycle	GFL ENVIRONMENTAL		436.50				
I-511014	GFL ENVIRONMENTAL	R	7/18/2024			185971		
10 53635-03-93000	Tipping Fees - Recycle	GFL ENVIRONMENTAL		422.25				3,687.75
	*** VENDOR TOTALS ***					1 CHECKS		3,687.75
005467	CELINE GOESSL							
I-2ND QTR 2024	CRAFTS SOLD AT MEC	V	7/17/2024			185908		3.00
005467	CELINE GOESSL							
M-CHECK	CELINE GOESSL	VOIDED V	7/17/2024			185908		3.00CR
005467	CELINE GOESSL							
I-2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC	R	7/22/2024			186023		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		3.00				3.00
	*** VENDOR TOTALS ***					1 CHECKS		3.00
004598	GRANDMA'S ORGANIC FARM							
I-2ND QTR 2024	CRAFTS SOLD AT MEC	V	7/17/2024			185909		1.70
004598	GRANDMA'S ORGANIC FARM							
M-CHECK	GRANDMA'S ORGANIC FARM	VOIDED V	7/17/2024			185909		1.70CR
004598	GRANDMA'S ORGANIC FARM							
I-2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC	R	7/22/2024			186024		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		1.70				1.70
	*** VENDOR TOTALS ***					1 CHECKS		1.70
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20240705	WIS DEF COMP - ROTH	R	7/02/2024			185710		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		3,277.11				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		0.62				
49 21-5900	Deferred Comp	WIS DEF COMP - ROTH		20.11				
52 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		28.94				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		694.16				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		858.06				
I-WDC20240705	WIS DEFERRED COMP	R	7/02/2024			185710		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,247.65				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
24 21-5900	Deferred Compensation	WIS DEFERRED COMP		6.25				
42 21-5900	Deferred Comp	WIS DEFERRED COMP		17.50				

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004838	GREAT WEST TRUST COMPACONT							
I-WDC20240705	WIS DEFERRED COMP	R	7/02/2024			185710		
49 21-5900	Deferred Comp	WIS DEFERRED COMP		5.62				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		5.00				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		252.07				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		495.91				9,009.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20240719	WIS DEF COMP - ROTH	R	7/17/2024			185948		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		3,324.12				
49 21-5900	Deferred Comp	WIS DEF COMP - ROTH		2.50				
52 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		5.31				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		879.50				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		667.57				
I-WDC20240719	WIS DEFERRED COMP	R	7/17/2024			185948		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,438.88				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		38.60				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		285.79				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		466.73				9,209.00
*** VENDOR TOTALS ***						2 CHECKS		18,218.00
001967	GREEN LAWN UNDERGROUND SPRINKL							
I-24-33703	LIONS PARK-START UP, FILTER	R	7/12/2024			185787		
10 55200-02-15000	Contract Services	LIONS PARK-START UP,		317.27				
I-24-33704	ATHLETIC STARTUP	R	7/12/2024			185787		
10 55200-02-15000	Contract Services	ATHLETIC STARTUP		264.39				
I-24-33705	SERVICE-REPLACE PLASTIC HEAD	R	7/12/2024			185787		
10 55200-02-15000	Contract Services	SERVICE-REPLACE PLAS		216.28				
I-24-33716	MARC SOFTBALL COMPLEX STARTUP	R	7/12/2024			185787		
10 55200-02-15000	Contract Services	MARC SOFTBALL COMPLE		225.00				1,022.94
*** VENDOR TOTALS ***						1 CHECKS		1,022.94
001755	GREG'S GRUETT APPLIANCE CENTER							
I-14699	GREG'S GRUETT APPLIANCE CENTER	R	7/12/2024			185788		
10 53240-03-40000	Operating Supplies	REFRIGERATOR		649.99				649.99
*** VENDOR TOTALS ***						1 CHECKS		649.99
005205	CINDA GRIFFITHS							
I-2ND QTR 2024	CRAFTS SOLD AT MEC	V	7/17/2024			185910		2.00
005205	CINDA GRIFFITHS							
M-CHECK	CINDA GRIFFITHS	VOIDED V	7/17/2024			185910		2.00CR

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005205	CINDA GRIFFITHS							
I-2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC	R	7/22/2024			186025		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		2.00				2.00
			*** VENDOR TOTALS ***			1 CHECKS		2.00
005274	HAENCO LLC							
I-12437	MEC BIERMAN: PADS	R	7/12/2024			185791		
24 55225-03-50000	Repair/Maint Supplies	MEC BIERMAN: PADS		390.79				
I-12492	CITY HALL:BATH TISSUE,TOWELING	R	7/12/2024			185791		
10 51600-03-44000	Janitor Supplies	CITY HALL:BATH TISSU		289.32				
I-12493	MFG-HAND WASH, MOP	R	7/12/2024			185791		
24 55513-03-44000	Janitor Supplies	MFG-HAND WASH, MOP		424.20				
I-12496	MEC - DISHWASH DETERGENT	R	7/12/2024			185791		
24 55513-03-44000	Janitor Supplies	MEC - DISHWASH DETER		74.59				
I-12535	MEC-HAND WASH,PAPER TOWEL	R	7/12/2024			185791		
24 55513-03-44000	Janitor Supplies	MEC-HAND WASH,PAPER		486.56				1,665.46
005274	HAENCO LLC							
I-12606	07/03/24 INVOICE	R	7/17/2024			185852		
10 55110-03-44000	Janitor Supplies	07/03/24 INVOICE		637.78				637.78
005274	HAENCO LLC							
I-12634	ENRICHMENT TRASH LINER, TP	R	7/24/2024			186071		
24 55513-03-44000	Janitor Supplies	ENRICHMENT TRASH LIN		114.24				
I-12703	TENNANT POLYURETHANE TIRE/RIM	R	7/24/2024			186071		
10 55400-08-82000	MARC/Smith Improvements	TENNANT POLYURETHANE		287.00				401.24
			*** VENDOR TOTALS ***			3 CHECKS		2,704.48
001111	HARGRAVE APPLIANCE CENTER							
I-24399	AGITATOR	R	7/12/2024			185792		
24 55513-03-50000	Repair/Maint. Supplies	AGITATOR		42.95				42.95
			*** VENDOR TOTALS ***			1 CHECKS		42.95
004411	HARTLAND LUBRICANTS & CHEMICAL							
I-SI288682	HARTLAND LUBRICANTS & CHEMICAL	R	7/24/2024			186072		
10 53240-03-40000	Operating Supplies	DEF ADDITIVE RESTOCK		622.37				622.37
			*** VENDOR TOTALS ***			1 CHECKS		622.37
005434	BRITTANY HAUGEN							
I-2ND QTR 2024	CRAFTS SOLD AT MEC	V	7/17/2024			185911		3.45
005434	BRITTANY HAUGEN							
M-CHECK	BRITTANY HAUGEN	VOIDED V	7/17/2024			185911		3.45CR

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005434	BRITTANY HAUGEN							
I-2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC	R	7/22/2024			186026		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		3.00				3.00
			*** VENDOR TOTALS ***			1 CHECKS		3.00
002425	HAWKINS, INC.							
I-6806154	AZONE 15, FREIGHT, FREIGHT CHG	R	7/24/2024			186073		
10 55420-03-40000	Operating Supplies	AZONE 15, FREIGHT, F		2,160.83				2,160.83
			*** VENDOR TOTALS ***			1 CHECKS		2,160.83
000496	THOMAS N. HAYDEN							
I-LACROSSE SEMINAR	HOTEL	R	7/12/2024			185793		
10 51300-03-32000	Education & Conference	HOTEL		165.60				165.60
000496	THOMAS N. HAYDEN							
I-07/15/2024	TOMAHAWK COURT MILEAGE	R	7/24/2024			186074		
10 51300-03-30000	Mileage - Tomahawk	TOMAHAWK COURT MILEA		100.50				100.50
			*** VENDOR TOTALS ***			2 CHECKS		266.10
002546	JASON HENDRICKS							
I-6/8 EVOC TRAINING	MEAL	R	7/12/2024			185795		
10 52200-03-32000	Eduation & Conference	MEAL		8.69				
10 52300-03-32000	Education & Conference	MEAL		8.70				17.39
			*** VENDOR TOTALS ***			1 CHECKS		17.39
004315	JOSEPH HOFFMAN							
I-2ND QTR 2024	CRAFTS SOLD AT MEC	V	7/17/2024			185912		4.60
004315	JOSEPH HOFFMAN							
M-CHECK	JOSEPH HOFFMAN	VOIDED V	7/17/2024			185912		4.60CR
004315	JOSEPH HOFFMAN							
I-2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC	R	7/22/2024			186027		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		4.00				4.00
			*** VENDOR TOTALS ***			1 CHECKS		4.00
004979	HOLIDAY WHOLESALE, INC							
I-1773345	LOTZZA PIZZA	R	7/18/2024			185972		
10 55420-03-40100	Concession Supplies	LOTZZA PIZZA		854.60				854.60
			*** VENDOR TOTALS ***			1 CHECKS		854.60
000723	HUBING'S PRESSURE WASHERS & ST							
I-06/24/2024	HUBING'S PRESSURE WASHERS & ST	R	7/03/2024			185732		
10 53230-03-40000	Operating Supplies	HUBING'S PRESSURE WA		375.60				375.60
			*** VENDOR TOTALS ***			1 CHECKS		375.60

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004474	I-STATE TRUCK CENTER							
I-C271150557:01	I-STATE TRUCK CENTER	R	7/12/2024			185798		
10 53240-03-40000	Operating Supplies	FORD HI-FLOW RADIATO		1,098.68				1,098.68
		*** VENDOR TOTALS ***				1 CHECKS		1,098.68
003315	IMAGE TREND							
I-PS-INV108526	ELITE RESCUE SUPPORT MONTHLY	R	7/18/2024			185973		
10 52200-15-92500	CAD-Software Linking	ELITE RESCUE SUPPORT		401.16				
10 52300-15-92500	CAD-Linking Software	ELITE RESCUE SUPPORT		401.15				802.31
		*** VENDOR TOTALS ***				1 CHECKS		802.31
004958	INSIGHT FS, A DIVISION OF GROW							
I-700017996	INSIGHT FS, A DIVISION OF GROW	R	7/24/2024			186075		
10 53240-03-53000	Gasoline-Diesel - Purchases	UNLEADED FUEL 4009 G		12,626.35				
10 53240-03-53000	Gasoline-Diesel - Purchases	DIESEL 40009 GAL		11,996.13				24,622.48
		*** VENDOR TOTALS ***				1 CHECKS		24,622.48
001705	IROW							
I-315268	JUNE LOCK CART PICKUP	R	7/18/2024			185974		
10 51600-02-23000	Outside Services	JUNE LOCK CART PICKU		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
002445	JACK HENRY & ASSOCIATES							
I-4621687	ANNUAL MAINTENANCE	R	7/12/2024			185799		
62 53716-00-85010	Computer & Software	ANNUAL MAINTENANCE		700.84				
63 56156-00-85010	Computer & Software	ANNUAL MAINTENANCE		700.85				1,401.69
		*** VENDOR TOTALS ***				1 CHECKS		1,401.69
000480	JAMIE A. JAEGER							
I-6/10-6/13 SRO CONF	OSHKOSH SRO CONFERENCE	R	7/03/2024			185733		
10 52100-03-32000	Education & Conference	OSHKOSH SRO CONFEREN		81.00				81.00
		*** VENDOR TOTALS ***				1 CHECKS		81.00
004329	ANN JAROSKI							
I-2ND QTR 2024	CRAFTS SOLD AT MEC	V	7/17/2024			185913		28.75
004329	ANN JAROSKI							
M-CHECK	ANN JAROSKI	VOIDED V	7/17/2024			185913		28.75CR
004329	ANN JAROSKI							
I-2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC	R	7/22/2024			186028		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		25.00				25.00
		*** VENDOR TOTALS ***				1 CHECKS		25.00

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005103	I-2ND QTR 2024							
	EVA JAROSKI							
	CRAFTS SOLD AT MEC	V	7/17/2024			185914		23.00
005103	M-CHECK							
	EVA JAROSKI							
	EVA JAROSKI	VOIDED V	7/17/2024			185914		23.00CR
005103	I-2ND QTR2024 CRAFTS							
	26 54600-03-45400							
	EVA JAROSKI							
	CRAFTS SOLD AT MEC	R	7/22/2024			186029		
	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		20.00				20.00
		*** VENDOR TOTALS ***				1 CHECKS		20.00
005461	I-05/15/2024							
	10 53240-03-40000							
	JC TOOLS LLC							
	MATCO TOOLS	R	7/03/2024			185735		
	Operating Supplies	MATCO TOOLS		108.10				
	I-05/22/2024							
	10 53240-03-40000							
	Operating Supplies	R	7/03/2024			185735		
	MATCO TOOLS			90.70				
	Operating Supplies	MATCO TOOLS		49.95				
	I-06/05/2024							
	10 53240-03-40000							
	MATCO TOOLS	R	7/03/2024			185735		
	Operating Supplies	MATCO TOOLS		123.17				371.92
		*** VENDOR TOTALS ***				1 CHECKS		371.92
000874	I-89838							
	JOE RADER TOWING, LLC							
	AIRPORT FORD FUSION	V	7/24/2024			186076		60.00
000874	M-CHECK							
	JOE RADER TOWING, LLC							
	JOE RADER TOWING, LLC	VOIDED V	7/24/2024			186076		60.00CR
003786	I-PIWA0163825							
	10 53240-03-40000							
	JOHN FABICK TRACTOR CO							
	JOHN FABICK TRACTOR CO	R	7/12/2024			185800		
	Operating Supplies	SEALS & O-RINGS		155.00				
	I-PIWA0164034							
	10 53240-03-40000							
	JOHN FABICK TRACTOR CO	R	7/12/2024			185800		
	Operating Supplies	MOTOR GP GRT 224-31		1,228.22				1,383.22
		*** VENDOR TOTALS ***				1 CHECKS		1,383.22
004335	I-2ND QTR 2024							
	MARDELL JOHNSON							
	CRAFTS SOLD AT MEC	V	7/17/2024			185915		1.73
004335	M-CHECK							
	MARDELL JOHNSON							
	MARDELL JOHNSON	VOIDED V	7/17/2024			185915		1.73CR
004335	I-2ND QTR2024 CRAFTS							
	26 54600-03-45400							
	MARDELL JOHNSON							
	CRAFTS SOLD AT MEC	R	7/22/2024			186030		
	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		1.50				1.50
		*** VENDOR TOTALS ***				1 CHECKS		1.50

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005221	I-2ND QTR 2024							
	RACHEL JONES							
	CRAFTS SOLD AT MEC	V	7/17/2024			185916		79.35
005221	M-CHECK							
	RACHEL JONES							
	RACHEL JONES	VOIDED V	7/17/2024			185916		79.35CR
005221	I-2ND QTR2024 CRAFTS							
	26 54600-03-45400							
	CRAFTS SOLD AT MEC	R	7/22/2024			186031		
	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		69.00				69.00
			*** VENDOR TOTALS ***			1 CHECKS		69.00
003046	I-2ND QTR 2024							
	JUDY KARAU							
	CRAFTS SOLD AT MEC	V	7/17/2024			185917		30.76
003046	M-CHECK							
	JUDY KARAU							
	JUDY KARAU	VOIDED V	7/17/2024			185917		30.76CR
003046	I-2ND QTR2024 CRAFTS							
	26 54600-03-45400							
	CRAFTS SOLD AT MEC	R	7/22/2024			186032		
	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		26.75				26.75
			*** VENDOR TOTALS ***			1 CHECKS		26.75
003958	I-012034							
	26 55110-03-12625							
	KIELISZEWSKI CONSTRUCTION							
	COUNTERTOP IN RETURN AREA	R	7/17/2024			185853		
	Cross-County - Expense	COUNTERTOP IN RETURN		26.16				26.16
			*** VENDOR TOTALS ***			1 CHECKS		26.16
000140	I-36349							
	10 51600-03-50000							
	KRUEGER PLUMBING L. L. C.							
	TOILET SPUDS	R	7/12/2024			185801		
	Repair/Maintenance Supply	TOILET SPUDS		24.30				24.30
			*** VENDOR TOTALS ***			1 CHECKS		24.30
001587	I-6.30.2024							
	10 22-6205							
	KWIK TRIP							
	KWIK TRIP MAIN ST RESTITUTION	R	7/18/2024			185975		
	Restitution-COURT Only	KWIK TRIP MAIN ST RE		12.50				12.50
			*** VENDOR TOTALS ***			1 CHECKS		12.50
003803	I-06.30.2024							
	10 22-6205							
	KWIK TRIP							
	KT PINE RIDGE RESTITUTION	R	7/18/2024			185976		
	Restitution-COURT Only	KT PINE RIDGE RESTIT		4.49				4.49
			*** VENDOR TOTALS ***			1 CHECKS		4.49
005204	I-2ND QTR 2024							
	JOHN LANGREN							
	CRAFTS SOLD AT MEC	V	7/17/2024			185918		13.80

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005204	JOHN LANGREN							
M-CHECK	JOHN LANGREN	VOIDED	V 7/17/2024			185918		13.80CR
005204	JOHN LANGREN							
I-2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC	R	7/22/2024			186033		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		12.00				12.00
		*** VENDOR TOTALS ***				1 CHECKS		12.00
001161	LINCOLN CO ABSTRACT CO, INC.							
I-55951	TITLE LETTER- S. CENTER AVE	R	7/12/2024			185802		
10 51300-03-40000	Operating Supplies	TITLE LETTER- S. CEN		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00
000716	LINCOLN CO TREASURER							
I-JUNE 2024	LINCOLN CTY MUNI COURT REV	R	7/18/2024			185978		
10 40000-45100	Municipal Court Revenue	LINCOLN CTY MUNI COU		1,210.44				1,210.44
		*** VENDOR TOTALS ***				1 CHECKS		1,210.44
000313	LINCOLN CO TREASURER'S OFFICE							
I-354762	LINCOLN CO TREASURER'S OFFICE	R	7/18/2024			185979		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER		708.38				
I-354849	LINCOLN CO TREASURER'S OFFICE	R	7/18/2024			185979		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER		590.13				
I-354901	LINCOLN CO TREASURER'S OFFICE	R	7/18/2024			185979		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER		679.66				
I-354960	LINCOLN CO TREASURER'S OFFICE	R	7/18/2024			185979		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER		640.81				
I-355148	LINCOLN CO TREASURER'S OFFICE	R	7/18/2024			185979		
10 53620-03-94000	Tipping Fees			684.17				
10 53620-03-91577	Tire/Appliance Disposal	LINCOLN CO TREASURER		5.00				
I-355222	LINCOLN CO TREASURER'S OFFICE	R	7/18/2024			185979		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER		679.10				
I-355286	LINCOLN CO TREASURER'S OFFICE	R	7/18/2024			185979		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER		406.56				
10 53620-03-94000	Tipping Fees	MATTRESSES X6		60.00				
I-355343	LINCOLN CO TREASURER'S OFFICE	R	7/18/2024			185979		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER		644.19				
I-355486	LINCOLN CO TREASURER'S OFFICE	R	7/18/2024			185979		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER		803.54				
I-355751	LINCOLN CO TREASURER'S OFFICE	R	7/18/2024			185979		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER		714.01				
I-355816	LINCOLN CO TREASURER'S OFFICE	R	7/18/2024			185979		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER		563.66				
I-355883	LINCOLN CO TREASURER'S OFFICE	R	7/18/2024			185979		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER		713.45				
I-355950	LINCOLN CO TREASURER'S OFFICE	R	7/18/2024			185979		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER		723.58				
I-356195	LINCOLN CO TREASURER'S OFFICE	R	7/18/2024			185979		

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000313	LINCOLN CO TREASURER'S CONT							
I-356195	LINCOLN CO TREASURER'S OFFICE	R	7/18/2024			185979		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER		715.70				
I-356269	LINCOLN CO TREASURER'S OFFICE	R	7/18/2024			185979		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER		693.18				
I-356292	LINCOLN CO TREASURER'S OFFICE	R	7/18/2024			185979		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER		349.69				
10 53620-03-94000	Tipping Fees	MATTRESSES X 7		70.00				
I-356351	LINCOLN CO TREASURER'S OFFICE	R	7/18/2024			185979		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER		541.70				
I-356482	LINCOLN CO TREASURER'S OFFICE	R	7/18/2024			185979		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER		839.02				11,825.53
	*** VENDOR TOTALS ***					1 CHECKS		11,825.53
000148	LINCOLN CO. HWY DEPT							
I-07/10/2024	LINCOLN CO. HWY DEPT	R	7/24/2024			186077		
10 53300-03-32000	Safety Educ/Materials	SAFETY TRAIN MEAL CH		258.83				
I-7/2/2024	LINCOLN CO. HWY DEPT	R	7/24/2024			186077		
10 53300-03-75000	Patching Materials	additional Labor & m		42.99				301.82
	*** VENDOR TOTALS ***					1 CHECKS		301.82
000152	LINCOLN CO. TREASURER							
I-7.12.2024	LINCOLN CO. TREASURER	H	7/12/2024			071224		
10 24-4000	County & State Taxes	LINCOLN CO. TREASURE		88,517.10				88,517.10
000152	LINCOLN CO. TREASURER							
I-072324	LINCOLN CO. TREASURER	H	7/23/2024			072324		
10 12-1000	Taxes Receivable	First Dollar Credit		185,927.38				
10 12-1000	Taxes Receivable	School Levy Credit		685,436.62				871,364.00
000152	LINCOLN CO. TREASURER							
I-2ND QTR DOGS	DOG LICENSES 2ND QTR 2024	R	7/12/2024			185803		
10 24-3000	Dog Licenses-LC	DOG LICENSES 2ND QTR		865.50				865.50
000152	LINCOLN CO. TREASURER							
I-REV BILL 7/2024	LINCOLN CO. TREASURER	R	7/18/2024			185981		
10 53300-03-75000	Patching Materials	LINCOLN CO. TREASURE		188.35				188.35
	*** VENDOR TOTALS ***					4 CHECKS		960,934.95
000314	LINCOLN CONTRACTORS							
I-J05036	LINCOLN CONTRACTORS	R	7/03/2024			185734		
52 53337-03-40000	Operating Supplies	LINCOLN CONTRACTORS		669.00				669.00
	*** VENDOR TOTALS ***					1 CHECKS		669.00

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000157	LONDERVILLE STEEL							
I-7038710	HOT ROLLED ANGLE & FLOOR PLATE	R	7/24/2024			186078		
10 53240-03-40000	Operating Supplies	HOT ROLLED ANGLE & F		402.32				402.32
		*** VENDOR TOTALS ***				1 CHECKS		402.32
000030	MADISON NATIONAL LIFE							
I-DIS20240705	DISABILITY PREMIUM	R	7/02/2024			185711		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		371.59				
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		2.74				
42 21-5925	Disability Premiums	DISABILITY PREMIUM		4.64				
49 21-5925	Disability Premiums	DISABILITY PREMIUM		1.50				
52 21-5925	Disability Premiums	DISABILITY PREMIUM		7.79				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		31.44				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		39.97				479.92
000030	MADISON NATIONAL LIFE							
I-DIS20240719	DISABILITY PREMIUM	R	7/17/2024			185949		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		382.71				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		0.24				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		20.01				
49 21-5925	Disability Premiums	DISABILITY PREMIUM		0.23				
52 21-5925	Disability Premiums	DISABILITY PREMIUM		6.00				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		36.70				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		34.03				479.92
		*** VENDOR TOTALS ***				2 CHECKS		959.84
005220	JODY MALSACK							
I-2ND QTR 2024	CRAFTS SOLD AT MEC	V	7/17/2024			185919		12.95
005220	JODY MALSACK							
M-CHECK	JODY MALSACK	VOIDED V	7/17/2024			185919		12.95CR
005220	JODY MALSACK							
I-2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC	R	7/22/2024			186034		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		11.26				11.26
		*** VENDOR TOTALS ***				1 CHECKS		11.26
000737	MARSHFIELD CLINIC HEALTH SYSTE							
I-TAX OVERPAYMENT	OVERPYMT 251-3106-132-0228	R	7/12/2024			185804		
10 22-6250	All Others (Ins/Outs)	OVERPYMT 251-3106-13		3.71				3.71
		*** VENDOR TOTALS ***				1 CHECKS		3.71

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000510	MCI							
I-7.7.24 08673296722	JUNE LONG DISTANCE SERVICE	R	7/18/2024			185982		
10 52100-02-25000	Telephone	JUNE LONG DISTANCE S		33.27				
10 51520-02-25000	Telephone	JUNE LONG DISTANCE S		33.28				66.55
	*** VENDOR TOTALS ***					1 CHECKS		66.55
004535	DONNA MEIER							
I-2ND QTR 2024	CRAFTS SOLD AT MEC	V	7/17/2024			185920		32.20
004535	DONNA MEIER							
M-CHECK	DONNA MEIER	VOIDED V	7/17/2024			185920		32.20CR
004535	DONNA MEIER							
I-2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC	R	7/22/2024			186035		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		28.00				28.00
	*** VENDOR TOTALS ***					1 CHECKS		28.00
001064	MENARDS - WAUSAU							
I-45951	NICKLAUS BRIDGE PROJECT	V	7/24/2024			186079		4,857.53
001064	MENARDS - WAUSAU							
M-CHECK	MENARDS - WAUSAU	VOIDED V	7/24/2024			186079		4,857.53CR
004639	MERCURY MEDICAL							
I-INV234363	NEBULIZER AND MASK	R	7/18/2024			185983		
10 52300-03-40000	Operating Supplies	NEBULIZER AND MASK		371.22				371.22
	*** VENDOR TOTALS ***					1 CHECKS		371.22
000839	MERRILL ACE HARDWARE							
C-20240705	ACCT #81867	R	7/09/2024			185762		
10 55110-03-44000	Janitor Supplies	ACCT #81867		5.10CR				
10 55110-03-50000	M/R-General Repair/Maint.	ACCT #81867		10.80CR				
I-235123	ACCT # 81867	R	7/09/2024			185762		
10 55110-03-44000	Janitor Supplies	ACCT # 81867		33.98				
I-235383	ACCT # 81867	R	7/09/2024			185762		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		11.99				
10 55110-03-44000	Janitor Supplies	ACCT # 81867		16.99				
I-235441	ACCT # 81867	R	7/09/2024			185762		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		19.99				
I-235637	ACCT # 81867	R	7/09/2024			185762		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		22.99				
I-235672	ACCT #81867	R	7/09/2024			185762		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT #81867		41.97				
I-235843	ACCT #81867	R	7/09/2024			185762		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT #81867		10.98				142.99
	*** VENDOR TOTALS ***					1 CHECKS		142.99

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000041	MERRILL ACE HARDWARE							
C-DISCOUNT 6/30/24	DISCOUNT	R	7/12/2024			185805		
10 51600-03-50000	Repair/Maintenance Supply	DISCOUNT		2.52CR				
C-JUNE 2024 DISCOUNT	DISCOUNT	R	7/12/2024			185805		
10 52200-03-40000	Operating Supplies	DISCOUNT		3.60CR				
C-PARK DISCOUNT	PARK JUNE 2024 DISCOUNT	R	7/12/2024			185805		
10 55200-08-91000	Park Improvements	PARK JUNE 2024 DISCO		95.21CR				
I-235141/1	ELEC TAPE, STAPLE	R	7/12/2024			185805		
10 55200-03-40000	Operating Supplies	ELEC TAPE, STAPLE		22.58				
I-235142/1	CHEM GLOVE	R	7/12/2024			185805		
10 55200-03-40000	Operating Supplies	CHEM GLOVE		8.59				
I-235205/1	SPRYPNT	R	7/12/2024			185805		
10 51600-03-50000	Repair/Maintenance Supply	SPRYPNT		7.99				
I-235230/1	KEY MASTER	R	7/12/2024			185805		
10 51600-03-50000	Repair/Maintenance Supply	KEY MASTER		3.99				
I-235336/1	CABLE TIES	R	7/12/2024			185805		
10 55200-03-40000	Operating Supplies	CABLE TIES		34.95				
I-235352/1	FASTENERS	R	7/12/2024			185805		
10 55200-03-40000	Operating Supplies	FASTENERS		1.00				
I-235372/1	SEEDS, VEGGIES	R	7/12/2024			185805		
10 55300-03-41500	Self & Non-Support-Expenses	SEEDS, VEGGIES		13.48				
I-235382/1	W9 TRAYSET,EXT SATIN UWB	R	7/12/2024			185805		
10 55200-08-91000	Park Improvements	W9 TRAYSET,EXT SATIN		532.43				
I-235390/1	CLAMPS	R	7/12/2024			185805		
10 55420-03-50000	Repair/Maint. Supplies	CLAMPS		10.77				
I-235421/1	WASP/HORNET	R	7/12/2024			185805		
10 55200-03-40000	Operating Supplies	WASP/HORNET		32.94				
I-235422/1	PULL UTILITY	R	7/12/2024			185805		
10 51600-03-50000	Repair/Maintenance Supply	PULL UTILITY		13.18				
I-235429/1	LINE, NETTING, LED 2PK	R	7/12/2024			185805		
10 55200-03-40000	Operating Supplies	LINE, NETTING, LED 2		57.96				
I-235455/1	PASSAGE LEVER, DEADBOLT	R	7/12/2024			185805		
10 55200-03-50000	Repair/Maint. Supplies	PASSAGE LEVER, DEADB		54.98				
I-235525/1	DRAIN BOILR	R	7/12/2024			185805		
10 55200-03-50000	Repair/Maint. Supplies	DRAIN BOILR		12.99				
I-235530/1	FASTENERS	R	7/12/2024			185805		
10 55200-03-40000	Operating Supplies	FASTENERS		0.79				
I-235533/1	DOOR LATCH,HOSE NOZZL	R	7/12/2024			185805		
10 55200-03-40000	Operating Supplies	DOOR LATCH,HOSE NOZZ		34.76				
I-235547/1	SERVICING KIT	R	7/12/2024			185805		
10 55200-03-40000	Operating Supplies	SERVICING KIT		19.99				
I-235594/1	DEADBOLT, RECPTL	R	7/12/2024			185805		
10 55200-08-91000	Park Improvements	DEADBOLT, RECPTL		22.58				
I-235677/1	TRASH BAGS	R	7/12/2024			185805		
10 55400-03-40000	Operating Supplies	TRASH BAGS		31.99				
I-235755/1	#2 BIT,SOCKET ADAPTER,TIE DOWN	R	7/12/2024			185805		
10 52200-03-40000	Operating Supplies	#2 BIT,SOCKET ADAPTE		35.97				
I-235794/1	GORILLA ADH, CAULK GUN	R	7/12/2024			185805		

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000041	MERRILL ACE HARDWARE CONT							
I-235794/1	GORILLA ADH, CAULK GUN	R	7/12/2024			185805		
10 55200-03-40000	Operating Supplies	GORILLA ADH, CAULK G		24.98				
I-235831/1	PAINT THINNER	R	7/12/2024			185805		
10 55200-03-40000	Operating Supplies	PAINT THINNER		15.99				
I-235852/1	FLY TRAP, ANT KILLER&BAIT	R	7/12/2024			185805		
10 55420-03-40000	Operating Supplies	FLY TRAP, ANT KILLER		28.57				
I-235873/1	TIE DOWN	R	7/12/2024			185805		
10 55200-03-40000	Operating Supplies	TIE DOWN		9.99				932.11
000041	MERRILL ACE HARDWARE							
C-06/30/2024 B	MERRILL ACE HARDWARE	R	7/18/2024			185984		
10 53240-03-40000	Operating Supplies	MERRILL ACE HARDWARE		46.44	CR			
I-235124/1	MERRILL ACE HARDWARE	R	7/18/2024			185984		
10 53240-03-40000	Operating Supplies	MERRILL ACE HARDWARE		13.99				
I-235167/1	MERRILL ACE HARDWARE	R	7/18/2024			185984		
52 53337-03-40000	Operating Supplies	MERRILL ACE HARDWARE		44.99				
I-235222/1	MERRILL ACE HARDWARE	R	7/18/2024			185984		
10 53240-03-40000	Operating Supplies	MERRILL ACE HARDWARE		32.99				
I-235332/1	MERRILL ACE HARDWARE	R	7/18/2024			185984		
10 53240-03-40000	Operating Supplies	MERRILL ACE HARDWARE		6.99				
I-235450/1	MERRILL ACE HARDWARE	R	7/18/2024			185984		
10 53240-03-40000	Operating Supplies	MERRILL ACE HARDWARE		24.57				
I-235546/1	MERRILL ACE HARDWARE	R	7/18/2024			185984		
10 53240-03-40000	Operating Supplies	MERRILL ACE HARDWARE		2.78				
I-235752/1	MERRILL ACE HARDWARE	R	7/18/2024			185984		
10 53240-03-40000	Operating Supplies	MERRILL ACE HARDWARE		19.98				
I-235792/1	MERRILL ACE HARDWARE	R	7/18/2024			185984		
10 53240-03-40000	Operating Supplies	MERRILL ACE HARDWARE		17.99				
I-235828/1	MERRILL ACE HARDWARE	R	7/18/2024			185984		
10 53240-03-40000	Operating Supplies	MERRILL ACE HARDWARE		18.99				
I-235855/1	MERRILL ACE HARDWARE	R	7/18/2024			185984		
52 53337-03-40000	Operating Supplies	MERRILL ACE HARDWARE		299.00				435.83
*** VENDOR TOTALS ***						2 CHECKS		1,367.94
001537	MERRILL AREA PUBLIC SCHOOLS							
I-1714	SUMMER PLAYGROUND-POOL	R	7/12/2024			185808		
10 55300-03-41500	Self & Non-Support-Expenses	SUMMER PLAYGROUND-PO		80.00				
I-2ND QTR MH FEES	MOBILE HOME FEES - 2ND QTR	R	7/12/2024			185808		
10 40000-41140	Mobile Home Parking Fees	MOBILE HOME FEES - 2		2,780.41				
I-JULY24 TAX SETTLE	JULY 2024 TAX SETTLEMENT	R	7/12/2024			185808		
10 24-5000	School District Taxes	JULY 2024 TAX SETTLE		122,555.63				125,416.04

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001537	MERRILL AREA PUBLIC SCHOOLS							
I-4TH QTR 2023-2024	MERRILL PRODUCTIONS	R	7/24/2024			186080		
26 55305-03-40000	MAPS Merrill Productions Reimb	MERRILL PRODUCTIONS		20,775.79				20,775.79
			*** VENDOR TOTALS ***			2 CHECKS		146,191.83
005256	MERRILL COUNTRY STORE							
I-1905316	MERRILL COUNTRY STORE	R	7/18/2024			185985		
10 53300-03-40000	Operating Supplies	MERRILL COUNTRY STOR		64.74				64.74
			*** VENDOR TOTALS ***			1 CHECKS		64.74
000523	MERRILL DISTRIBUTING, INC							
C-1708364	GLOVES	R	7/12/2024			185809		
10 55200-03-40000	Operating Supplies	GLOVES		10.75	CR			
I-1707751	CANDY, FROZEN, BEVERAGE	R	7/12/2024			185809		
10 55420-03-40100	Concession Supplies	CANDY, FROZEN, BEVER		1,024.09				
I-1708304	GLOVES	R	7/12/2024			185809		
10 55200-03-40000	Operating Supplies	GLOVES		10.75				
I-1708895	CHEESE SAUCE	R	7/12/2024			185809		
10 55420-03-40100	Concession Supplies	CHEESE SAUCE		66.11				
I-1709600	FROZEN, CHLORINE, GROCERY	R	7/12/2024			185809		
10 55420-03-40100	Concession Supplies	FROZEN, CHLORINE, GR		426.22				1,516.42
000523	MERRILL DISTRIBUTING, INC							
I-1708348	LATEX GLOVES	R	7/18/2024			185986		
10 55400-03-40000	Operating Supplies	LATEX GLOVES		67.14				
I-1709601	URINAL BLOCKS, LATEX GLOVES	R	7/18/2024			185986		
10 55200-03-40000	Operating Supplies	URINAL BLOCKS, LATEX		145.40				
I-1710170	HOT DOGS, PRETZEL, COOKIES	R	7/18/2024			185986		
10 55420-03-40100	Concession Supplies	HOT DOGS, PRETZEL, C		291.00				503.54
000523	MERRILL DISTRIBUTING, INC							
C-1711070	RANCH DRESSING CUPS	R	7/24/2024			186081		
10 55420-03-40100	Concession Supplies	RANCH DRESSING CUPS		44.34	CR			
I-1710834	PRETZEL, CHEESE SAUCE	R	7/24/2024			186081		
10 55420-03-40100	Concession Supplies	PRETZEL, CHEESE SAUC		307.69				
I-1710885	TOILET PAPER	R	7/24/2024			186081		
10 55420-03-40000	Operating Supplies	TOILET PAPER		100.80				
I-1711258	URINAL BLOCKS, LATEX GLOVES	R	7/24/2024			186081		
10 55200-03-40000	Operating Supplies	URINAL BLOCKS, LATEX		67.14				
I-1711473	PRETZEL, COOKIE, ICE CREAM	R	7/24/2024			186081		
10 55420-03-40100	Concession Supplies	PRETZEL, COOKIE, ICE		507.20				938.49
			*** VENDOR TOTALS ***			3 CHECKS		2,958.45

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003362	MERRILL FOTO NEWS							
I-95651	MAY 2024 PUBLICATIONS	R	7/03/2024			185736		
26	55324-03-40000 MFG-Food Truck Expenses	MAY 2024	PUBLICATION	718.10				
10	51110-03-20000 Publish Legal Notices	MAY 2024	PUBLICATION	609.83				
10	52400-02-17588 Condemn - Legal Notices	MAY 2024	PUBLICATION	119.07				
62	53713-00-65400 Maint - Hydrants	MAY 2024	PUBLICATION	336.00				
10	55300-03-41500 Self & Non-Support-Expenses	MAY 2024	PUBLICATION	749.10				
24	55225-03-41000 Marketing - MFG Expense	MAY 2024	PUBLICATION	170.10				
10	55301-03-39100 Labor Day Celebration	MAY 2024	PUBLICATION	65.00				2,767.20
003362	MERRILL FOTO NEWS							
I-JUNE 2024 PUBLICAT	PUBLICATIONS	R	7/12/2024			185810		
10	51110-03-20000 Publish Legal Notices	PUBLICATIONS-COUNCIL		502.42				
10	51110-03-20000 Publish Legal Notices	PUBLICATIONS-BIDS		77.64				
10	51110-03-20000 Publish Legal Notices	PUBLICATIONS- LIQ LI		15.94				596.00
*** VENDOR TOTALS ***						2 CHECKS		3,363.20
000328	MERRILL WATER UTILITY							
I-102-38040-13 7.10	OTT'S PARK BATHROOM	R	7/03/2024			185737		
10	55200-02-21000 Water and Sewer	OTT'S PARK BATHROOM		92.56				
I-102-38140-13 7.10	OTT'S PARK SHELTER	R	7/03/2024			185737		
10	55200-02-21000 Water and Sewer	OTT'S PARK SHELTER		35.91				
I-106-00940-00 7.10	MARC	R	7/03/2024			185737		
10	55400-02-21000 Water and Sewer	MARC		596.07				
I-106-00941-06 7.10	MARC CONCESSION STAND	R	7/03/2024			185737		
10	55200-02-21000 Water and Sewer	MARC CONCESSION STAN		657.96				
I-106-00943-00 7.10	SOCCER ASSOC - PARK & REC	R	7/03/2024			185737		
10	55200-02-21000 Water and Sewer	SOCCER ASSOC - PARK		145.26				
I-106-00944-00 7.10	MARC AQUATIC CENTER	R	7/03/2024			185737		
10	55420-02-21000 Water and Sewer	MARC AQUATIC CENTER		4,875.64				
I-106-00946-00 7.10	MARC BASEBALL SPRINKLER	R	7/03/2024			185737		
10	55200-02-21000 Water and Sewer	MARC BASEBALL SPRINK		45.50				
I-106-01011-00 7.10	CHAMPAGNE ST TERMINAL AIRPT	R	7/03/2024			185737		
10	53510-02-21000 Water and Sewer	CHAMPAGNE ST TERMINA		158.69				
I-112-01440-13 7.10	STANGE'S KITCHENETTE	R	7/03/2024			185737		
10	55200-02-21000 Water and Sewer	STANGE'S KITCHENETTE		28.40				
I-112-01540-13 7.10	STNGE KITCHENETTE BATHROOM	R	7/03/2024			185737		
10	55200-02-21000 Water and Sewer	STNGE KITCHENETTE B		379.98				
I-116-02440-00 7.10	LIONS PARK	R	7/03/2024			185737		
10	55200-02-21000 Water and Sewer	LIONS PARK		419.43				
I-116-02640-13 7.10	STANGE PAVILLION	R	7/03/2024			185737		
10	55200-02-21000 Water and Sewer	STANGE PAVILLION		254.36				
I-116-32511-00 7.10	AIRPORT RD HANGER	R	7/03/2024			185737		
10	53510-02-21000 Water and Sewer	AIRPORT RD HANGER		114.64				
I-399-30140-00 7.10	PK & REC HYDRANT/CONSTRUCT	R	7/03/2024			185737		
10	55420-02-21000 Water and Sewer	PK & REC HYDRANT/CON		1,463.25				9,267.65

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000328	MERRILL WATER UTILITY							
I-6/30/2024	MERRILL WATER UTILITY	R	7/18/2024			185987		
10 53310-03-40000	Operating Supplies	SWEEPER WATER		123.50				123.50
000328	MERRILL WATER UTILITY							
I-8.10.2024 DUE DATE	08/10/2024 DUE DATE	R	7/24/2024			186082		
10 55200-02-21000	Water and Sewer	08/10/2024 DUE DATE		112.46				
10 55200-02-21000	Water and Sewer	08/10/2024 DUE DATE		56.27				
10 55200-02-21000	Water and Sewer	08/10/2024 DUE DATE		166.16				
24 55513-02-21000	Water and Sewer	08/10/2024 DUE DATE		433.00				
24 55225-02-21000	Water and Sewer	08/10/2024 DUE DATE		439.74				
24 55225-02-21000	Water and Sewer	08/10/2024 DUE DATE		572.22				
24 55225-02-21000	Water and Sewer	08/10/2024 DUE DATE		154.91				
24 55225-02-21000	Water and Sewer	08/10/2024 DUE DATE		162.27				
24 55225-02-21000	Water and Sewer	08/10/2024 DUE DATE		162.27				
24 55225-02-21000	Water and Sewer	08/10/2024 DUE DATE		184.35				
24 55225-02-21000	Water and Sewer	08/10/2024 DUE DATE		104.78				
10 55200-02-21000	Water and Sewer	08/10/2024 DUE DATE		456.23				
10 53230-02-21000	Water and Sewer	08/10/2024 DUE DATE		191.00				
10 55400-02-21000	Water and Sewer	08/10/2024 DUE DATE		119.00				
24 55225-02-21000	Water and Sewer	08/10/2024 DUE DATE		119.00				
10 52300-02-21000	Water and Sewer	08/10/2024 DUE DATE		30.88				
10 52200-02-21000	Water and Sewer	08/10/2024 DUE DATE		30.87				3,495.41
	*** VENDOR TOTALS ***					3 CHECKS		12,886.56
002189	MORGAN SAND & GRAVEL INC.							
I-147042	MORGAN SAND & GRAVEL INC.	R	7/18/2024			185988		
52 53337-03-73000	Concrete & Contractors	403 S FOSTER ST CONC		1,020.00				
I-147053	MORGAN SAND & GRAVEL INC.	R	7/18/2024			185988		
52 53337-03-73000	Concrete & Contractors	306 S FOSTER STREET		735.25				
I-147135	MORGAN SAND & GRAVEL INC.	R	7/18/2024			185988		
52 53337-03-73000	Concrete & Contractors	E 2ND & VAN RENSSELA		765.00				
I-147184	MORGAN SAND & GRAVEL INC.	R	7/18/2024			185988		
52 53337-03-73000	Concrete & Contractors	1102 S CENTER AVE CO		680.00				
I-147233	MORGAN SAND & GRAVEL INC.	R	7/18/2024			185988		
52 53337-03-73000	Concrete & Contractors	108 S POLK ST CONCRE		765.00				
I-147343	MORGAN SAND & GRAVEL INC.	R	7/18/2024			185988		
52 53337-03-73000	Concrete & Contractors	1206 LAKE ST CONCRET		865.00				4,830.25
	*** VENDOR TOTALS ***					1 CHECKS		4,830.25
005412	KATHY MOSCA							
I-2ND QTR 2024	CRAFTS SOLD AT MEC	V	7/17/2024			185921		63.54

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005412	KATHY MOSCA							
M-CHECK	KATHY MOSCA	VOIDED V	7/17/2024			185921		63.54CR
005412	KATHY MOSCA							
I-2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC	R	7/22/2024			186036		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		55.25				55.25
		*** VENDOR TOTALS ***				1 CHECKS		55.25
000104	MPPA							
I-MP120240705	DUES-UNION POLICE	R	7/02/2024			185712		
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-MP120240719	DUES-UNION POLICE	R	7/17/2024			185950		
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-IN208966	ACCT #102219	R	7/09/2024			185763		
10 55110-03-41000	Public Relations/Publicity	ACCT #102219		146.00				146.00
		*** VENDOR TOTALS ***				1 CHECKS		146.00
000540	NAPA AUTO PARTS							
C-082537	NAPA AUTO PARTS	R	7/03/2024			185739		
10 53240-03-40000	Operating Supplies	NAPA AUTO PARTS		46.29CR				
C-086200	NAPA AUTO PARTS	R	7/03/2024			185739		
10 53240-03-40000	Operating Supplies	NAPA AUTO PARTS		0.30CR				
I-082393	NAPA AUTO PARTS	R	7/03/2024			185739		
10 53240-03-40000	Operating Supplies	HOOD LIFT		46.29				
I-082591	NAPA AUTO PARTS	R	7/03/2024			185739		
10 53240-03-40000	Operating Supplies	NAPA AUTO PARTS		7.22				
I-082656	NAPA AUTO PARTS	R	7/03/2024			185739		
10 53240-03-40000	Operating Supplies	NAPA AUTO PARTS		129.80				
I-083050	NAPA AUTO PARTS	R	7/03/2024			185739		
10 53240-03-40000	Operating Supplies	NAPA AUTO PARTS		12.99				
I-084803	NAPA AUTO PARTS	R	7/03/2024			185739		
10 53240-03-40000	Operating Supplies	NAPA AUTO PARTS		20.92				
I-086097	NAPA AUTO PARTS	R	7/03/2024			185739		
10 53240-03-40000	Operating Supplies	NAPA AUTO PARTS		60.49				231.12
000540	NAPA AUTO PARTS							
I-086127	TRI-POWER BELT	R	7/12/2024			185811		
10 51600-03-50000	Repair/Maintenance Supply	TRI-POWER BELT		35.10				35.10

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000540	NAPA AUTO PARTS							
I-083517	PARK DEPT 10 IN QUAD HEAD	R	7/18/2024			185989		
10 55200-03-50000	Repair/Maint. Supplies	PARK DEPT 10 IN QUAD		35.38				35.38
			*** VENDOR TOTALS ***			3 CHECKS		301.60
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20240705	PAYROLL PER ATTACHED	R	7/02/2024			185713		
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-PPE20240719	PAYROLL PER ATTACHED	R	7/17/2024			185951		
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
002039	NEW ERA TECHNOLOGY							
I-319292-US16	PROOFPOINT ANTI SPAM	R	7/18/2024			185990		
10 51525-15-32750	Internet & Spam Filter	PROOFPOINT ANTI SPAM		109.00				
62 53716-00-85010	Computer & Software	PROOFPOINT ANTI SPAM		54.50				
63 56156-00-85010	Computer & Software	PROOFPOINT ANTI SPAM		54.50				218.00
002039	NEW ERA TECHNOLOGY							
I-325404-US16	PROOFPOINT ANTI SPAM	R	7/24/2024			186083		
10 51525-15-32750	Internet & Spam Filter	PROOFPOINT ANTI SPAM		108.00				
62 53716-00-85010	Computer & Software	PROOFPOINT ANTI SPAM		54.00				
63 56156-00-85010	Computer & Software	PROOFPOINT ANTI SPAM		54.00				216.00
			*** VENDOR TOTALS ***			2 CHECKS		434.00
000336	NIENOW ELECTRIC, INC							
I-4524	LIGHT REPAIRS - 3RD FLOOR	R	7/24/2024			186116		
10 55110-03-50275	M/R - Contingency	LIGHT REPAIRS - 3RD		563.75				563.75
			*** VENDOR TOTALS ***			1 CHECKS		563.75
005469	NORTH WIND RENEWABLE ENERGY CO							
I-303913	2ND QUARTER - 2024	R	7/24/2024			186117		
10 55110-02-22000	Electric	2ND QUARTER - 2024		655.20				655.20
			*** VENDOR TOTALS ***			1 CHECKS		655.20
001487	NORTHCENTRAL TECHNICAL COLLEGE							
I-CINV-203452	RED CROSS COMPETITION E-CARDS	R	7/03/2024			185740		
10 52300-01-19000	Ambulance Training	RED CROSS COMPETITIO		205.00				205.00
			*** VENDOR TOTALS ***			1 CHECKS		205.00

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000545	NORTHCENTRAL TECH COLLEGE							
I-JULY24 TAX SETTLE	JULY 2024 TAX SETTLEMENT	R	7/12/2024			185812		
10 24-7000	Voc Tech Taxes	JULY 2024 TAX SETTLE		23,419.91				23,419.91
	*** VENDOR TOTALS ***					1 CHECKS		23,419.91
000551	NORTHWAY COMMUNICATIONS							
I-183511	ANNUAL MTC CONTRACT	R	7/12/2024			185813		
10 52100-02-90000	Radio Contract	ANNUAL MTC CONTRACT		336.00				336.00
	*** VENDOR TOTALS ***					1 CHECKS		336.00
005305	JUDY NOSSER							
I-2ND QTR 2024	CRAFTS SOLD AT MEC	V	7/17/2024			185922		28.00
005305	JUDY NOSSER							
M-CHECK	JUDY NOSSER	VOIDED V	7/17/2024			185922		28.00CR
005305	JUDY NOSSER							
I-2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC	R	7/22/2024			186037		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		24.35				24.35
	*** VENDOR TOTALS ***					1 CHECKS		24.35
002711	O'REILLY AUTO PARTS							
I-2327-233551	O'REILLY AUTO PARTS	R	7/03/2024			185741		
10 53240-03-40000	Operating Supplies	O'REILLY AUTO PARTS		6.98				6.98
	*** VENDOR TOTALS ***					1 CHECKS		6.98
1	CZERWINSKI AMBER							
I-CZERWINSKI AMBER	SEC REFUND	R	7/12/2024			185782		
10 21-7200	Park Shelter-S Deposits	CZERWINSKI AMBER:SEC		50.00				50.00
1	GRAWIEN, DEB							
I-GRAWIEN REFUND	SEC DEP REFUND	R	7/12/2024			185786		
10 21-7200	Park Shelter-S Deposits	GRAWIEN, DEB: SEC DE		100.00				100.00
1	GUENTHER, THOMAS							
I-GUENTHER REFUND	SEC DEPOSIT	R	7/12/2024			185789		
10 21-7200	Park Shelter-S Deposits	GUENTHER, THOMAS: SE		50.00				50.00
1	GUSTIN, CARRIE							
I-GUSTIN REFUND	SEC DEP REFUND	R	7/12/2024			185790		
10 21-7200	Park Shelter-S Deposits	GUSTIN, CARRIE: SEC		50.00				50.00
1	HENDERSON, JINA							
I-HENDERSON REFUND	CANCEL AGRA	R	7/12/2024			185794		
10 45200-46722	Park Shelter Reservation Rev.	HENDERSON, JINA: CAN		255.92				
10 24-2100	Sales Tax Due State	HENDERSON, JINA: CAN		14.08				
10 21-7200	Park Shelter-S Deposits	HENDERSON, JINA: CAN		100.00				370.00

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1	I-HOTCHKISS REFUND 10 21-7200	HOTCHKISS, ERIN REFUND Park Shelter-S Deposits	R 7/12/2024 HOTCHKISS, ERIN: REF	50.00		185796		50.00
1	I-HUEY'S HIDEAWAY 10 55300-03-41500	HUEY'S HIDEAWAY FIELD TRIP6/26 Self & Non-Support-Expenses	R 7/12/2024 HUEY'S HIDEAWAY:FIEL	160.00		185797		160.00
1	I-PAISER EXPO REFUND 24 21-7100	PAISER, AMANDA EXPO SEC DEP Expo - Security Deposits	R 7/12/2024 PAISER, AMANDA: EXPO	500.00		185815		500.00
1	I-B.PEHLKE REFUND 10 21-7200	PEHLKE, BETH SEC DEPOSIT Park Shelter-S Deposits	R 7/12/2024 PEHLKE, BETH: SEC DE	50.00		185817		50.00
1	I-PIERCE REFUND 10 21-7200	PIERCE, MONICA SEC DEPOSIT Park Shelter-S Deposits	R 7/12/2024 PIERCE, MONICA: SEC	100.00		185818		100.00
1	I-SEEFELDT REFUND 10 21-7200	SEEFELDT, RICHARD SEC DEPOSIT Park Shelter-S Deposits	R 7/12/2024 SEEFELDT, RICHARD: S	50.00		185825		50.00
1	I-SEW PIECEFUL QUILT 26 54600-03-45301	SEW PIECEFUL QUILTING REFUND Quilting Proj Expenses	R 7/12/2024 SEW PIECEFUL QUILTIN	75.00		185826		75.00
1	I-D. WOLLER REFUND 10 21-7200	WOLLER, DANIELLE REFUND Park Shelter-S Deposits	R 7/12/2024 WOLLER, DANIELLE: RE	100.00		185840		100.00
1	I-LARSEN BETHANY 10 21-7200	LARSEN BETHANY AGRA SEC REF Park Shelter-S Deposits	R 7/18/2024 LARSEN BETHANY: AGRA	100.00		185977		100.00
1	I-SAWMILL ADVENTURE 10 55300-03-41500	SAWMILL ADVENTURE PARK SAWMILL ADVENTURE PARK: Self & Non-Support-Expenses	R 7/18/2024 SAWMILL ADVENTURE PA	566.25		185996		566.25
1	I-YOHN KAY 7.11.24 10 21-7200	YOHN KAY SEC REFUND 7.11.24 Park Shelter-S Deposits	R 7/18/2024 YOHN KAY: SEC REFUND	50.00		186004		50.00

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1	I-ZARZA ROMERO 24 21-7100	ZARZA ROMERO FELISA SEC REF Expo - Security Deposits	R 7/18/2024 ZARZA ROMERO FELISA:	500.00		186005		500.00
1	I-ABT MARISSA 10 21-7200	ABT MARISSA AGRA SEC REFUND Park Shelter-S Deposits	R 7/24/2024 ABT MARISSA:AGRA SEC	100.00		186059		100.00
1	I-GRAAP THERESE 10 43520-46350	GRAAP THERESE REF BUS FARE Mass Transit Fares	R 7/24/2024 GRAAP THERESE:REF BU	22.00		186070		22.00
1	I-OLLHOFF JOSIE 10 21-7200	OLLHOFF JOSIE PAEK SEC REFUND Park Shelter-S Deposits	R 7/24/2024 OLLHOFF JOSIE:PAEK S	100.00		186084		100.00
1	I-REIMANN MARLA 10 21-7200	REIMANN MARLA AGRA SEC REF Park Shelter-S Deposits	R 7/24/2024 REIMANN MARLA:AGRA S	100.00		186091		100.00
1	I-SCHROEDER KAILA 10 21-7200	SCHROEDER KAILA PARK SEC REF Park Shelter-S Deposits	R 7/24/2024 SCHROEDER KAILA:PARK	50.00		186096		50.00
1	I-SCZYGELSKI JOANN 10 21-7200	SCZYGELSKI JOANN PARK SEC REF Park Shelter-S Deposits	R 7/24/2024 SCZYGELSKI JOANN:PAR	50.00		186097		50.00
1	I-SMITH RENEE 10 21-7200	SMITH RENEE PARK SEC REFUND Park Shelter-S Deposits	R 7/24/2024 SMITH RENEE:PARK SEC	50.00		186099		50.00
1	I-STRUCK IRV 10 53520-03-32000	STRUCK IRV CDL REIMBURSE Education & Conference	R 7/24/2024 STRUCK IRV: CDL REIM	271.38		186101		271.38
			*** VENDOR TOTALS ***			25 CHECKS		3,664.63
001034	I-24-POLE-08 26 52100-03-47750	ONEIDA COUNTY SHERIFF'S DEPT POLE CAMERA AIR CARD SERVICE NORDEC Invest. Expenses	R 7/12/2024 POLE CAMERA AIR CARD	234.00		185814		234.00
			*** VENDOR TOTALS ***			1 CHECKS		234.00
005452	I-5604 10 55110-15-31000	OPTIMAL IMAGING SUPPLIES LLC CUST # 011266 Computer Supplies	R 7/09/2024 CUST # 011266	450.00		185764		450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00

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003251	I-2ND QTR 2024							
	GENE OR KAREN PAGEL							
	CRAFTS SOLD AT MEC	V	7/17/2024			185923		120.75
003251	M-CHECK							
	GENE OR KAREN PAGEL							
	GENE OR KAREN PAGEL	VOIDED V	7/17/2024			185923		120.75CR
003251	I-2ND QTR2024 CRAFTS							
	26 54600-03-45400							
	GENE OR KAREN PAGEL							
	CRAFTS SOLD AT MEC	R	7/22/2024			186038		
	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		105.00				105.00
			*** VENDOR TOTALS ***			1 CHECKS		105.00
003876	I-7/12/24							
	10 53510-02-13400							
	PARK CITY AVIATION LLC							
	BI MONTHLY PAYMENT	R	7/12/2024			185816		
	FBO/Airport Man. Contractor	BI MONTHLY PAYMENT		2,512.96				2,512.96
003876	I-2199							
	10 53510-02-24250							
	PARK CITY AVIATION LLC							
	JULY 2024 INVOICE	R	7/24/2024			186085		
	Electrical Maint/Repair	JULY 2024 INVOICE		84.00				
	Vehicle Repair/Maint	JULY 2024 INVOICE		21.00				
	I-7.25.2024							
	10 53510-02-13400							
	JULY BI MONTHLY PMNT #2	R	7/24/2024			186085		
	FBO/Airport Man. Contractor	JULY BI MONTHLY PMNT		2,512.96				2,617.96
			*** VENDOR TOTALS ***			2 CHECKS		5,130.92
000634	I-51906							
	10 52100-03-25000							
	PERSONNEL EVALUATION INC.							
	PEP BILLING 6/01/24 - 6/30/24	R	7/24/2024			186086		
	Job Recruitment	PEP BILLING 6/01/24		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
005432	I-2ND QTR 2024							
	NANCY PERTMER							
	CRAFTS SOLD AT MEC	V	7/17/2024			185924		343.85
005432	M-CHECK							
	NANCY PERTMER							
	NANCY PERTMER	VOIDED V	7/17/2024			185924		343.85CR
005432	I-2ND QTR2024 CRAFTS							
	26 54600-03-45400							
	NANCY PERTMER							
	CRAFTS SOLD AT MEC	R	7/22/2024			186039		
	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		302.75				302.75
			*** VENDOR TOTALS ***			1 CHECKS		302.75
004398	I-20240705							
	10 55110-03-30500							
	DONNA J PLAUTZ							
	JUNE MILEAGE	R	7/09/2024			185765		
	Mileage	JUNE MILEAGE		49.58				49.58
			*** VENDOR TOTALS ***			1 CHECKS		49.58

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000582	POMP'S TIRE SERVICE, INC							
I-500127847	POMP'S TIRE SERVICE, INC	R	7/18/2024			185991		
10 53240-03-40000	Operating Supplies	TIRES LT215/85R16/10		934.18				934.18
		*** VENDOR TOTALS ***				1 CHECKS		934.18
005069	TOM PORATH							
I-2ND QTR 2024	CRAFTS SOLD AT MEC	V	7/17/2024			185925		88.55
005069	TOM PORATH							
M-CHECK	TOM PORATH	VOIDED V	7/17/2024			185925		88.55CR
005069	TOM PORATH							
I-2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC	R	7/22/2024			186040		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		77.00				77.00
		*** VENDOR TOTALS ***				1 CHECKS		77.00
002452	POWER HOUSE LAWN & LEISURE							
I-TKT220000009816	FILLER CAP	R	7/12/2024			185819		
10 55200-03-50000	Repair/Maint. Supplies	FILLER CAP		6.95				6.95
		*** VENDOR TOTALS ***				1 CHECKS		6.95
002323	POWERPLAN							
C-2373160	POWERPLAN	R	7/24/2024			186087		
10 53240-03-40000	Operating Supplies	POWERPLAN		50.00CR				
I-2372688	POWERPLAN	R	7/24/2024			186087		
10 53240-03-40000	Operating Supplies	ALTERNATOR		470.56				420.56
		*** VENDOR TOTALS ***				1 CHECKS		420.56
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-21959A	BANNERS & DECALS BL SQUIRREL	R	7/24/2024			186088		
26 55425-03-42777	Black Squirrel Exp	BANNERS & DECALS BL		273.00				273.00
		*** VENDOR TOTALS ***				1 CHECKS		273.00
000581	PROULX'S PROFESSIONAL SERVICES							
I-137746	REPLACE DEAD BOLT	R	7/24/2024			186089		
10 52100-03-40000	Operating Supplies	REPLACE DEAD BOLT		76.00				76.00
		*** VENDOR TOTALS ***				1 CHECKS		76.00
004926	QUADIENT FINANCE USA, INC							
I-07/16/2024	POSTAGE	R	7/24/2024			186090		
10 51520-03-11000	Postage	POSTAGE		4,000.00				4,000.00
		*** VENDOR TOTALS ***				1 CHECKS		4,000.00

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004947	QUADIENT LEASING USA, INC.							
I-Q1406048	AUG 1-OCT 31 LEASE N20121196	R	7/18/2024			185992		
10 51520-03-11000	Postage	AUG 1-OCT 31 LEASE N		1,170.00				1,170.00
	*** VENDOR TOTALS ***					1 CHECKS		1,170.00
003112	REINDERS							
I-2441334-00	LAWN SEED MIX	R	7/12/2024			185820		
10 55200-08-91000	Park Improvements	LAWN SEED MIX		450.00				450.00
	*** VENDOR TOTALS ***					1 CHECKS		450.00
000377	REINDL PRINTING INC							
I-162152	SNOW & LAWN DOOR HANGERS	R	7/03/2024			185742		
10 53312-03-32000	Safety Educ/Materials	SNOW & LAWN DOOR HAN		160.00				
10 53640-03-40000	Operating Supplies	SNOW & LAWN DOOR HAN		160.00				320.00
000377	REINDL PRINTING INC							
I-162481	ACCT # 9114 / JOB # 209768	R	7/24/2024			186118		
10 55110-03-13000	Copier/Printing	ACCT # 9114 / JOB #		120.00				120.00
	*** VENDOR TOTALS ***					2 CHECKS		440.00
000531	RENT-A-FLASH OF WI							
I-90706	RENT-A-FLASH OF WI	R	7/03/2024			185743		
10 52110-03-57000	Traffic Signs	RENT-A-FLASH OF WI		312.50				
I-90885	RENT-A-FLASH OF WI	R	7/03/2024			185743		
10 53315-03-54000	Street Painting Supplies	RENT-A-FLASH OF WI		335.00				
I-90886	RENT-A-FLASH OF WI	R	7/03/2024			185743		
10 52110-03-57000	Traffic Signs	RENT-A-FLASH OF WI		273.00				920.50
000531	RENT-A-FLASH OF WI							
I-91400	CHUCK SOMMERS HIST STRT SGN	R	7/24/2024			186092		
26 55304-03-52500	Historical Preservation	CHUCK SOMMERS HIST S		48.50				48.50
	*** VENDOR TOTALS ***					2 CHECKS		969.00
004731	RHYME							
I-AR744058	CONTRACT INVOICE 1518606-01	R	7/03/2024			185744		
10 55200-03-10000	Office Supplies	CONTRACT INVOICE 151		48.58				48.58
004731	RHYME							
I-AR751319	PARK & REC PRINTER 1518606-01	R	7/24/2024			186093		
10 55400-03-13000	Copier	PARK & REC PRINTER 1		25.77				25.77
	*** VENDOR TOTALS ***					2 CHECKS		74.35
004523	RHYME BUSINESS PRODUCTS							
I-36806466	AGMNT 020-1879831-000 PD	R	7/03/2024			185745		
10 52100-03-40000	Operating Supplies	AGMNT 020-1879831-00		171.94				
I-36818028	AGMT 016-1518606-000 PARK&REC	R	7/03/2024			185745		
10 55300-03-13000	Copier	AGMT 016-1518606-000		94.69				266.63

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004523	RHYME BUSINESS PRODUCTS							
I-36855059	AGREEMENT 018-1755405-000	R	7/12/2024			185821		
10 52200-03-40000	Operating Supplies	AGREEMENT 018-175540		65.95				
10 52300-03-40000	Operating Supplies	AGREEMENT 018-175540		65.95				
I-36906532	TREAS. COPIER AGREEMENT& USAGE	R	7/12/2024			185821		
10 51520-03-13000	Copier	TREAS. COPIER AGREEMENT		701.40				833.30
	*** VENDOR TOTALS ***					2 CHECKS		1,099.93
004428	RIB MOUNTAIN MARINE, LLC							
I-56245	PROP REPAIR	R	7/18/2024			185993		
10 52200-03-51000	Vehicle Repair/Maintenance	PROP REPAIR		75.00				75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
003735	RIESTERER & SCHNELL, INC							
I-2643197	BLADES	R	7/12/2024			185822		
10 55200-03-50000	Repair/Maint. Supplies	BLADES		1,133.22				1,133.22
	*** VENDOR TOTALS ***					1 CHECKS		1,133.22
003549	ROCKWOOD HOSPITAL FOR PETS							
I-83448	DASTY MEDS - APOQUEL	R	7/24/2024			186094		
26 52100-03-41575	Dog Unit Expenses	DASTY MEDS - APOQUEL		169.50				169.50
	*** VENDOR TOTALS ***					1 CHECKS		169.50
001753	RMHC OF MARSHFIELD, INC.							
I-20240712	CASUAL FRIDAY DONATION	R	7/17/2024			185854		
10 55110-03-31000	Misc. - Petty Cash	CASUAL FRIDAY DONATI		100.00				100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
000537	ROTOGRAPHIC PRINTING							
I-1244-24	ROTOGRAPHIC PRINTING	R	7/03/2024			185746		
10 53240-03-40000	Operating Supplies	ENVELOPES		158.00				158.00
000537	ROTOGRAPHIC PRINTING							
I-1700-24	CLERK ENVELOPES	R	7/12/2024			185823		
10 51440-03-11000	Postage & Envelopes	CLERK ENVELOPES		89.00				
I-1853-24	TJ BUSINESS CARDS	R	7/12/2024			185823		
10 51600-03-44000	Janitor Supplies	TJ BUSINESS CARDS		59.00				148.00
000537	ROTOGRAPHIC PRINTING							
I-1867-24	ATTORNEY ENVELOPES	R	7/18/2024			185994		
10 51300-03-40000	Operating Supplies	ATTORNEY ENVELOPES		68.00				68.00
	*** VENDOR TOTALS ***					3 CHECKS		374.00

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000023	RTL ELECTRIC COMPANY INC							
I-66378	PICKLEBALL COURT LIGHTING	R	7/12/2024			185824		
26 55250-08-27919	Pickleball	PICKLEBALL COURT LIG		15,175.51				
I-66380	RBT LIGHT FIXTURE REPAIR	R	7/12/2024			185824		
10 55200-03-43000	Vandalism Repair/Maintenance	RBT LIGHT FIXTURE RE		2,603.42				17,778.93
		*** VENDOR TOTALS ***				1 CHECKS		17,778.93
005266	HALLIE JO SAVALL							
I-75	6/16/24 - 6/22/24	R	7/03/2024			185747		
26 55305-03-47557	Social Media Contractor	6/16/24 - 6/22/24		500.00				
I-76	6/23/24 - 6/29/24	R	7/03/2024			185747		
26 55305-03-47557	Social Media Contractor	6/23/24 - 6/29/24		550.00				1,050.00
005266	HALLIE JO SAVALL							
I-77	7/01/2024 - 7/5/2024	R	7/18/2024			185995		
26 55305-03-47557	Social Media Contractor	7/01/2024 - 7/5/2024		500.00				
I-78	07/08/2024 - 07/12/2024	R	7/18/2024			185995		
26 55305-03-47557	Social Media Contractor	07/08/2024 - 07/12/2		500.00				1,000.00
		*** VENDOR TOTALS ***				2 CHECKS		2,050.00
005260	JOSEPH SCHIEFELBEIN							
I-7.21.24 SEC REF	SCHIEFELBEIN JOE PARK SEC REF	R	7/24/2024			186095		
10 21-7200	Park Shelter-S Deposits	SCHIEFELBEIN JOE PAR		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
000107	SECURIAN FINANCIAL GROUP INC.							
I-AUGUST 2024	LIFE INSURANCE	R	7/15/2024			185844		
10 13-8300	Prepaid Life Ins.	LIFE INSURANCE		3,851.40				3,851.40
		*** VENDOR TOTALS ***				1 CHECKS		3,851.40
002169	SECURITY BENEFIT							
I-FHR20240705	HRA PLAN # 770094	R	7/02/2024			185714		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		218.13				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		213.87				432.00
002169	SECURITY BENEFIT							
I-FHR20240719	HRA PLAN # 770094	R	7/17/2024			185952		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		215.59				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		216.41				432.00
		*** VENDOR TOTALS ***				2 CHECKS		864.00
005343	DEBRA SEEGER							
I-2ND QTR 2024	CRAFTS SOLD AT MEC	V	7/17/2024			185926		8.64

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005343	DEBRA SEEGER							
M-CHECK	DEBRA SEEGER	VOIDED	V 7/17/2024			185926		8.64CR
005343	DEBRA SEEGER							
I-2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC	R	7/22/2024			186041		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		7.50				7.50
		*** VENDOR TOTALS ***				1 CHECKS		7.50
000476	NED R. SEUBERT							
I-06/17/2024	JUNE TOMAHAWK MILEGAGE	R	7/03/2024			185748		
10 51200-03-30000	Mileage	TOMAHAWK MILEGAGE		30.82				30.82
000476	NED R. SEUBERT							
I-07/12/2024	MUNI JUDGE'S CONFERENCE	R	7/24/2024			186098		
10 51200-03-32000	Education & Conference	MUNI JUDGE'S CONFERE		258.00				
10 51200-03-30000	Mileage	MUNI JUDGE'S CONFERE		156.78				414.78
		*** VENDOR TOTALS ***				2 CHECKS		445.60
005346	ZOE SLEWITZKE							
I-2ND QTR 2024	CRAFTS SOLD AT MEC	V	7/17/2024			185927		39.10
005346	ZOE SLEWITZKE							
M-CHECK	ZOE SLEWITZKE	VOIDED	V 7/17/2024			185927		39.10CR
005346	ZOE SLEWITZKE							
I-2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC	R	7/22/2024			186042		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		34.00				34.00
		*** VENDOR TOTALS ***				1 CHECKS		34.00
005061	RENEE SMITH							
I-2ND QTR 2024	CRAFTS SOLD AT MEC	V	7/17/2024			185928		152.95
005061	RENEE SMITH							
M-CHECK	RENEE SMITH	VOIDED	V 7/17/2024			185928		152.95CR
005061	RENEE SMITH							
I-2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC	R	7/22/2024			186043		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		133.00				133.00
		*** VENDOR TOTALS ***				1 CHECKS		133.00
001352	SOUTHSIDE TIRE CO., INC.							
I-10215279	SOUTHSIDE TIRE CO., INC.	R	7/03/2024			185749		
10 53240-03-40000	Operating Supplies	SOUTHSIDE TIRE CO.,		245.86				
I-10215941	SOUTHSIDE TIRE CO., INC.	R	7/03/2024			185749		
10 53240-03-40000	Operating Supplies	SOUTHSIDE TIRE CO.,		1,966.80				2,212.66
		*** VENDOR TOTALS ***				1 CHECKS		2,212.66

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000580	STAINLESS SPECIALISTS							
I-42981	TEMP REPAIRS AQUATIC HEATERS	R	7/12/2024			185827		
10 55420-03-50000	Repair/Maint. Supplies	TEMP REPAIRS AQUATIC		1,214.75				1,214.75
000580	STAINLESS SPECIALISTS							
I-43057	MAIN POOL WATER HEATER REPAIR	R	7/24/2024			186100		
10 55420-03-50000	Repair/Maint. Supplies	MAIN POOL WATER HEAT		1,582.00				1,582.00
		*** VENDOR TOTALS ***				2 CHECKS		2,796.75
005066	TED STARZINSKI							
I-2ND QTR 2024	CRAFTS SOLD AT MEC	V	7/17/2024			185929		26.47
005066	TED STARZINSKI							
M-CHECK	TED STARZINSKI	VOIDED V	7/17/2024			185929		26.47CR
005066	TED STARZINSKI							
I-2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC	R	7/22/2024			186044		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		23.00				23.00
		*** VENDOR TOTALS ***				1 CHECKS		23.00
000257	STATE OF WI - COURT FINES AND							
I-6.30.2024	JUNE 2024 MUNI COURT REV	R	7/18/2024			185997		
10 40000-45100	Municipal Court Revenue	JUNE 2024 MUNI COURT		4,166.73				4,166.73
		*** VENDOR TOTALS ***				1 CHECKS		4,166.73
005174	LAURA STENCIL							
I-2ND QTR 2024	CRAFTS SOLD AT MEC	V	7/17/2024			185930		4.60
005174	LAURA STENCIL							
M-CHECK	LAURA STENCIL	VOIDED V	7/17/2024			185930		4.60CR
005174	LAURA STENCIL							
I-2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC	R	7/22/2024			186045		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		4.00				4.00
		*** VENDOR TOTALS ***				1 CHECKS		4.00
003291	LAUREL STINE							
I-2ND QTR 2024	CRAFTS SOLD AT MEC	V	7/17/2024			185931		36.80
003291	LAUREL STINE							
M-CHECK	LAUREL STINE	VOIDED V	7/17/2024			185931		36.80CR
003291	LAUREL STINE							
I-2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC	R	7/22/2024			186046		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		32.00				32.00
		*** VENDOR TOTALS ***				1 CHECKS		32.00

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005242	I-2ND QTR 2024		LYNN STRASSER CRAFTS SOLD AT MEC	V	7/17/2024		185932	16.10
005242	M-CHECK		LYNN STRASSER LYNN STRASSER	VOIDED V	7/17/2024		185932	16.10CR
005242	I-2ND QTR2024 CRAFTS		LYNN STRASSER CRAFTS SOLD AT MEC	R	7/22/2024		186047	
	26 54600-03-45400		MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC	14.00			14.00
			*** VENDOR TOTALS ***			1	CHECKS	14.00
005341	I-9206416222		STRYKER SALES, LLC ELECTRODE-EDGE,ADULT,QC STD,IN	R	7/08/2024		185757	
	10 52300-03-40000		Operating Supplies	ELECTRODE-EDGE,ADULT	707.80			707.80
			*** VENDOR TOTALS ***			1	CHECKS	707.80
002488	I-18777-6		SUNRISE BROADCASTING LLC SUNRISE BROADCASTING LLC	R	7/12/2024		185828	
	10 53620-03-20000		Publish Legal Notices	SUNRISE BROADCASTING	180.00			
	I-18881-4		P & R SPORTS PROMO/BILLBOARD	R	7/12/2024		185828	
	10 55300-03-41500		Self & Non-Support-Expenses	P & R SPORTS PROMO/B	249.00			
	I-19259-1		P & R BASEBALL	R	7/12/2024		185828	
	10 55300-03-41500		Self & Non-Support-Expenses	P & R BASEBALL	35.00			464.00
			*** VENDOR TOTALS ***			1	CHECKS	464.00
000554	I-393857		SUPERIOR CHEMICAL CORP DISINFECTANT, DEOD SPRAY WIPES	R	7/18/2024		185998	
	10 53520-03-40000		Operating Supplies	DISINFECTANT, DEOD S	589.76			589.76
			*** VENDOR TOTALS ***			1	CHECKS	589.76
002127	I-WH11955		SWIDERSKI EQUIPMENT INC SERVICE CALL LAP TOP	R	7/24/2024		186102	
	10 55200-03-50000		Repair/Maint. Supplies	SERVICE CALL LAP TOP	1,384.75			1,384.75
			*** VENDOR TOTALS ***			1	CHECKS	1,384.75
005404	I-20240705		T-MOBILE USA Inc. ACCOUJNT # 267041899	R	7/09/2024		185766	
	10 55110-14-45000		Ebooks/Digital Content	ACCOUJNT # 267041899	107.00			107.00
			*** VENDOR TOTALS ***			1	CHECKS	107.00
000276	I-20240712		T.B. SCOTT LIBRARY-PETTY CASH PETTY CASH REIMB	R	7/17/2024		185855	
	10 55110-03-11000		Postage	PETTY CASH REIMB	8.54			8.54
			*** VENDOR TOTALS ***			1	CHECKS	8.54

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004899	MARY TESSMER							
I-2ND QTR 2024	CRAFTS SOLD AT MEC	V	7/17/2024			185933		17.25
004899	MARY TESSMER							
M-CHECK	MARY TESSMER	VOIDED V	7/17/2024			185933		17.25CR
004899	MARY TESSMER							
I-2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC	R	7/22/2024			186048		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00
005450	THE COUNTRY REGISTER OF WISCON							
I-11846	JULY-AUGUST 2024 COLUMN AD	R	7/29/2024			186126		
26 54600-03-45301	Quilting Proj Expenses	JULY-AUGUST 2024 COL		130.00				130.00
			*** VENDOR TOTALS ***			1 CHECKS		130.00
003941	KAREN THELL							
I-2ND QTR 2024	CRAFTS SOLD AT MEC	V	7/17/2024			185934		9.78
003941	KAREN THELL							
M-CHECK	KAREN THELL	VOIDED V	7/17/2024			185934		9.78CR
003941	KAREN THELL							
I-2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC	R	7/22/2024			186049		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		8.50				8.50
			*** VENDOR TOTALS ***			1 CHECKS		8.50
000479	JENNIFER J. THORSON							
I-AGRA SEC DEP REF	AGRA SECURITY DEP REFUND	R	7/12/2024			185829		
10 21-7200	Park Shelter-S Deposits	AGRA SECURITY DEP RE		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
002383	TOMAHAWK PUBLIC LIBRARY							
I-TOM 06.27.2024	THE SHINING/SCARY STORIES	R	7/09/2024			185767		
10 55110-02-27000	Lost-Damaged Materials	THE SHINING/SCARY ST		42.00				42.00
			*** VENDOR TOTALS ***			1 CHECKS		42.00
005382	TRACTOR SUPPLY CREDIT PLAN							
I-28995	TRACTOR SUPPLY CREDIT PLAN	R	7/12/2024			185830		
10 53240-03-40000	Operating Supplies	PAINT TRUCK WHEEL		128.97				128.97
			*** VENDOR TOTALS ***			1 CHECKS		128.97
003517	TRANSUNION RISK AND ALTERNATIV							
I-172022-202406-1	ACCT 172022	R	7/12/2024			185831		
10 52100-02-94000	Jail/Evidence	ACCT 172022		84.60				84.60
			*** VENDOR TOTALS ***			1 CHECKS		84.60

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005381	I-2ND QTR 2024							
	KELLY TROJANOWSKI							
	CRAFTS SOLD AT MEC	V	7/17/2024			185935		17.25
005381	M-CHECK							
	KELLY TROJANOWSKI							
	KELLY TROJANOWSKI	VOIDED	V	7/17/2024		185935		17.25CR
005381	I-2ND QTR2024 CRAFTS							
	26 54600-03-45400							
	CRAFTS SOLD AT MEC	R	7/22/2024			186050		
	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		15.00				15.00
		*** VENDOR TOTALS ***				1 CHECKS		15.00
002001	I-025-471043							
	62 53716-00-85010							
	63 56156-00-85010							
	TYLER TECHNOLOGIES							
	INSITE TRANSACTION FEES	R	7/12/2024			185832		
	Computer & Software	INSITE TRANSACTION F		528.75				
	Computer & Software	INSITE TRANSACTION F		528.75				1,057.50
		*** VENDOR TOTALS ***				1 CHECKS		1,057.50
005111	I-2ND QTR 2024							
	VERJEAN VAN DE ZANDE							
	CRAFTS SOLD AT MEC	V	7/17/2024			185936		23.00
005111	M-CHECK							
	VERJEAN VAN DE ZANDE							
	VERJEAN VAN DE ZANDE	VOIDED	V	7/17/2024		185936		23.00CR
005111	I-2ND QTR2024 CRAFTS							
	26 54600-03-45400							
	CRAFTS SOLD AT MEC	R	7/22/2024			186051		
	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		20.00				20.00
		*** VENDOR TOTALS ***				1 CHECKS		20.00
002306	I-2ND QTR 2024							
	KATHY VANDRE							
	CRAFTS SOLD AT MEC	V	7/17/2024			185937		69.00
002306	M-CHECK							
	KATHY VANDRE							
	KATHY VANDRE	VOIDED	V	7/17/2024		185937		69.00CR
002306	I-2ND QTR2024 CRAFTS							
	26 54600-03-45400							
	CRAFTS SOLD AT MEC	R	7/22/2024			186052		
	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		60.00				60.00
		*** VENDOR TOTALS ***				1 CHECKS		60.00
001275	I-2ND QTR 2024							
	LORRI VANDRE							
	CRAFTS SOLD AT MEC	V	7/17/2024			185938		72.45
001275	M-CHECK							
	LORRI VANDRE							
	LORRI VANDRE	VOIDED	V	7/17/2024		185938		72.45CR

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001275	LORRI VANDRE							
I-2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC	R	7/22/2024			186053		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		63.00				63.00
			*** VENDOR TOTALS ***			1 CHECKS		63.00
002501	VERIZON WIRELESS							
I-9966497025	5-13 THRU 6-12 CELL	R	7/03/2024			185750		
10 52100-02-25000	Telephone	5-13 THRU 6-12 CELL		551.90				
10 55200-02-25000	Telephone	5-13 THRU 6-12 CELL		208.26				
62 53713-00-64110	Warehouse Cost of Operation	5-13 THRU 6-12 CELL		40.50				
10 53300-03-40000	Operating Supplies	5-13 THRU 6-12 CELL		41.13				
10 53510-02-25000	Telephone (9-1-1 Backup)	5-13 THRU 6-12 CELL		0.93				
10 51525-15-32750	Internet & Spam Filter	5-13 THRU 6-12 CELL		76.02				918.74
002501	VERIZON WIRELESS							
I-9967920772	JUNE 2 - JULY 1 IPAD PLUS	R	7/18/2024			185999		
10 52400-02-25500	iPad - Bldg Inspector	JUNE 2 - JULY 1 IPAD		22.13				
10 55200-02-25000	Telephone	JUNE 2 - JULY 1 IPAD		22.13				
10 51525-15-42550	Council iPads	JUNE 2 - JULY 1 IPAD		143.82				
62 53716-00-85010	Computer & Software	JUNE 2 - JULY 1 IPAD		71.92				
63 56156-00-85010	Computer & Software	JUNE 2 - JULY 1 IPAD		71.92				
10 52200-02-25500	Fiber - Internet & VOIP	JUNE 2 - JULY 1 IPAD		67.23				
10 52300-02-25000	Telephone & Internet	JUNE 2 - JULY 1 IPAD		67.23				
10 53300-03-40000	Operating Supplies	JUNE 2 - JULY 1 IPAD		66.38				
62 53716-00-85500	GIS - Water Components	JUNE 2 - JULY 1 IPAD		199.14				
10 53520-15-91000	MDT - Verizon	JUNE 2 - JULY 1 IPAD		154.89				
10 53101-02-25000	iPad	JUNE 2 - JULY 1 IPAD		22.13				
62 53716-00-85010	Computer & Software	JUNE 2 - JULY 1 IPAD		539.99				
63 56156-00-85010	Computer & Software	JUNE 2 - JULY 1 IPAD		539.98				1,988.89
002501	VERIZON WIRELESS							
I-9968929811	JUNE 13 - JULY 12 2024	R	7/24/2024			186103		
10 52100-02-25000	Telephone	JUNE 13 - JULY 12 20		552.31				
10 55200-02-25000	Telephone	JUNE 13 - JULY 12 20		208.36				
62 53713-00-64110	Warehouse Cost of Operation	JUNE 13 - JULY 12 20		40.52				
10 53300-03-40000	Operating Supplies	JUNE 13 - JULY 12 20		41.15				
10 53510-02-25000	Telephone (9-1-1 Backup)	JUNE 13 - JULY 12 20		0.93				
10 51525-15-32750	Internet & Spam Filter	JUNE 13 - JULY 12 20		76.02				
10 53102-03-10000	Office Supplies	JUNE 13 - JULY 12 20		49.99				969.28
			*** VENDOR TOTALS ***			3 CHECKS		3,876.91
005188	VFW AUXILIARY							
I-2ND QTR 2024	CRAFTS SOLD AT MEC	V	7/17/2024			185939		23.00

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005188	VFW AUXILIARY							
M-CHECK	VFW AUXILIARY	VOIDED	V 7/17/2024			185939		23.00CR
005188	VFW AUXILIARY							
I-2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC	R	7/22/2024			186054		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		20.00				20.00
		*** VENDOR TOTALS ***				1 CHECKS		20.00
000284	VIP ALL-VALUE							
C-0115569-001	PEN REFILL EXCHANGE	R	7/12/2024			185833		
10 51430-03-10000	Office Supplies	PEN REFILL EXCHANGE		1.80CR				
I-0115560-001	OLIVER CASE INFO TO KAUKAUNA	R	7/12/2024			185833		
10 51300-03-40000	Operating Supplies	OLIVER CASE INFO TO		45.55				
I-0115604-001	WALL CLOCK	R	7/12/2024			185833		
10 51110-03-40000	Operating Supplies	WALL CLOCK		24.99				
I-0115618-001	TAPE, SCRATCH PADS	R	7/12/2024			185833		
10 51430-03-10000	Office Supplies	TAPE, SCRATCH PADS		40.98				
I-0115675-001	STAPLE, RUBBERBANDS	R	7/12/2024			185833		
10 51430-03-10000	Office Supplies	STAPLE, RUBBERBANDS		9.18				118.90
		*** VENDOR TOTALS ***				1 CHECKS		118.90
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20240705	VOYA DEF COMP-- ROTH	R	7/02/2024			185715		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		300.00				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		85.00				
63 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		15.00				
I-VOY20240705	VOYA DEFERRED COMP	R	7/02/2024			185715		
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-VOR20240719	VOYA DEF COMP-- ROTH	R	7/17/2024			185953		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		304.99				
49 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		2.50				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		78.13				
63 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		14.38				
I-VOY20240719	VOYA DEFERRED COMP	R	7/17/2024			185953		
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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004433	PAUL C. WAID							
I-SEC DEP REFUND	KITCHENETTE 6/30/24	R	7/12/2024			185834		
10 21-7200	Park Shelter-S Deposits	KITCHENETTE 6/30/24		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
001679	WAL-MART							
I-06.30.2024	JUNE MUNI CT RESTITUTION	R	7/18/2024			186000		
10 22-6205	Restitution-COURT Only	JUNE MUNI CT RESTITU		172.09				172.09
		*** VENDOR TOTALS ***				1 CHECKS		172.09
003202	WDEZ - FM							
I-629748-8	MERRILL MINUTE SPOTS	R	7/12/2024			185835		
26 55305-03-47555	Marketing Contractor	MERRILL MINUTE SPOTS		130.00				130.00
		*** VENDOR TOTALS ***				1 CHECKS		130.00
004806	WEX BANK							
I-98068028	JUNE 28, 2024 FUEL PURCHASES	R	7/03/2024			185751		
10 52200-03-53000	Gas & Oil - Vehicles	JUNE 28, 2024 FUEL P		52.09				52.09
		*** VENDOR TOTALS ***				1 CHECKS		52.09
004983	WHITE CAP, L.P.							
I-50027132420	WHITE CAP, L.P.	R	7/03/2024			185752		
52 53337-03-40000	Operating Supplies	14"X.125" BLADE HUSQ		479.97				
I-50027203289	WHITE CAP, L.P.	R	7/03/2024			185752		
10 53300-03-40000	Operating Supplies	WHITE CAP, L.P.		525.36				
I-50027215815	WHITE CAP, L.P.	R	7/03/2024			185752		
52 57001-08-27515	Existing Trail Improvements	NICKLAUS BRIDGE		637.98				1,643.31
		*** VENDOR TOTALS ***				1 CHECKS		1,643.31
003594	WI DEPT OF JUSTICE							
I-DR-24-10	PSEUDOCOCAINE 1/2#	R	7/03/2024			185753		
10 52100-02-94000	Jail/Evidence	PSEUDOCOCAINE 1/2#		44.08				44.08
		*** VENDOR TOTALS ***				1 CHECKS		44.08
000288	WI DEPT OF JUSTICE							
I-ACCT L3501T	WORCS ACCESS	R	7/12/2024			185836		
10 52100-02-27000	Teletype/Badger-Net	WORCS ACCESS		7.00				7.00
		*** VENDOR TOTALS ***				1 CHECKS		7.00
004101	WI DEPT OF JUSTICE - TIME							
I-455TIME-0000016438	TIME ACCESS NON-TRAD TIER 1	R	7/18/2024			186001		
10 51300-02-27500	E-Time - WI DOJ	TIME ACCESS NON-TRAD		375.00				375.00

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004101	WI DEPT OF JUSTICE - TIME							
I-455	TIME-0000016432	R	7/24/2024			186104		
10	52100-02-27000	Teletype/Badger-Net	TIME ACCESS CHG - QT	435.00				435.00
			*** VENDOR TOTALS ***			2	CHECKS	810.00
000037	WI DEPT OF REVENUE							
I-T2	20240705	D	7/02/2024			000703		
10	21-5130	State Tax W/H	STATE TAX WITHHOLDIN	10,977.79				
20	21-5130	State Tax W/H	STATE TAX WITHHOLDIN	6.96				
21	21-5130	State Tax W/H	STATE TAX WITHHOLDIN	112.36				
24	21-5130	State Tax W/H	STATE TAX WITHHOLDIN	40.39				
26	21-5130	State Tax W/H	STATE TAX WITHHOLDIN	34.48				
42	21-5130	State Tax W/H	STATE TAX WITHHOLDIN	47.65				
49	21-5130	State Tax W/H	STATE TAX WITHHOLDIN	32.55				
52	21-5130	State Tax W/H	STATE TAX WITHHOLDIN	143.22				
62	21-5130	State Tax W/H	STATE TAX WITHHOLDIN	730.06				
63	21-5130	State Tax W/H	STATE TAX WITHHOLDIN	885.75				13,011.21
000037	WI DEPT OF REVENUE							
I-T2	20240719	D	7/17/2024			000706		
10	21-5130	State Tax W/H	STATE TAX WITHHOLDIN	11,284.36				
20	21-5130	State Tax W/H	STATE TAX WITHHOLDIN	1.43				
21	21-5130	State Tax W/H	STATE TAX WITHHOLDIN	112.36				
24	21-5130	State Tax W/H	STATE TAX WITHHOLDIN	8.78				
26	21-5130	State Tax W/H	STATE TAX WITHHOLDIN	41.37				
49	21-5130	State Tax W/H	STATE TAX WITHHOLDIN	2.62				
52	21-5130	State Tax W/H	STATE TAX WITHHOLDIN	93.14				
62	21-5130	State Tax W/H	STATE TAX WITHHOLDIN	766.42				
63	21-5130	State Tax W/H	STATE TAX WITHHOLDIN	893.31				13,203.79
			*** VENDOR TOTALS ***			2	CHECKS	26,215.00
001920	WI LAW JOURNAL							
I-6940392	WI LAW JOURNAL SUBSCRIPTION	R	7/03/2024			185754		
10	51300-03-33000	Library/West Law On-Line	WI LAW JOURNAL SUBSC	384.00				384.00
			*** VENDOR TOTALS ***			1	CHECKS	384.00
000110	WI RETIREMENT SYSTEM							
I-ELT20240607	ELECTED	D	7/24/2024			000707		
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-ELT20240621	ELECTED	D	7/24/2024			000707		
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-ELT20240621	ELECTED	D	7/24/2024			000707		
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-FSO20240607	FIRE W/O SS AFTER 06/30/11	D	7/24/2024			000707		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,751.60				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		7,926.57				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		5,253.90				
I-FSO20240621	FIRE W/O SS AFTER 06/30/11	D	7/24/2024			000707		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,667.15				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		7,680.70				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		5,265.50				
I-GNL20240607	GENERAL	D	7/24/2024			000707		
10 21-5210	WRS - Retirement	GENERAL		8,375.46				
10 51200-01-52000	Retirement (WRS)	GENERAL		144.68				
10 51300-01-52000	Retirement (WRS)	GENERAL		479.25				
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		110.62				
10 51600-01-52000	Retirement (WRS)	GENERAL		169.56				
10 51622-01-52000	Retirement (WRS)	GENERAL		1.83				
10 52100-01-52000	Retirement (WRS)	GENERAL		436.29				
10 52400-01-52000	Retirement (WRS)	GENERAL		244.87				
10 53100-01-52000	Retirement (WRS)	GENERAL		176.03				
10 53102-01-52000	Retirement - WRS	GENERAL		248.34				
10 53240-01-52000	Retirement (WRS)	GENERAL		409.10				
10 53300-01-52000	Retirement (WRS)	GENERAL		998.28				
10 53314-01-52000	Retirement (WRS)	GENERAL		147.16				
10 53315-01-52000	Retirement (WRS)	GENERAL		82.66				
10 53316-01-52000	Retirement (WRS)	GENERAL		146.10				
10 53520-01-52000	Retirement (WRS)	GENERAL		709.02				
10 53620-01-52000	Retirement (WRS)	GENERAL		120.70				
10 53635-01-52000	Retirement (WRS)	GENERAL		141.68				
10 54600-01-52000	Retirement (WRS)	GENERAL		339.42				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,451.41				
10 55200-01-52000	Retirement (WRS)	GENERAL		590.77				
10 55300-01-52000	Retirement (WRS)	GENERAL		284.85				
20 21-5210	WRS - Retirement	GENERAL		1.93				
20 53622-01-52000	Retirement (WRS)	GENERAL		1.93				
24 21-5210	WRS - Retirement	GENERAL		32.08				
24 55225-01-52000	WRS - Retirement	GENERAL		31.35				
24 55513-01-52000	Retirement (WRS)	GENERAL		0.73				
26 21-5210	Retirement- WRS	GENERAL		83.65				
26 52200-01-52000	WRS Retirement	GENERAL		83.65				
49 21-5210	WRS - Retirement	GENERAL		141.83				
49 57100-01-52000	WRS - Retirement	GENERAL		141.83				

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000110	WI RETIREMENT SYSTEM CONT							
I-GNL20240607	GENERAL	D	7/24/2024			000707		
52 21-5210	WRS - Retirement	GENERAL		152.48				
52 53337-01-52000	Retirement (WRS)	GENERAL		152.48				
62 21-5210	WRS - Retirement	GENERAL		1,207.86				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		1,207.87				
63 21-5210	WRS - Retirement	GENERAL		1,569.73				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,569.70				
I-GNL20240621	GENERAL	D	7/24/2024			000707		
10 21-5210	WRS - Retirement	GENERAL		7,849.30				
10 51200-01-52000	Retirement (WRS)	GENERAL		144.68				
10 51300-01-52000	Retirement (WRS)	GENERAL		479.25				
10 51415-01-52000	Retirement (WRS)	GENERAL		172.01				
10 51430-01-52000	Retirement (WRS)	GENERAL		271.79				
10 51520-01-52000	Retirement (WRS)	GENERAL		409.44				
10 51525-01-52000	Retirement (WRS)	GENERAL		120.88				
10 51600-01-52000	Retirement (WRS)	GENERAL		171.08				
10 51651-01-52000	Retirement (WRS)	GENERAL		5.13				
10 52100-01-52000	Retirement (WRS)	GENERAL		436.29				
10 52400-01-52000	Retirement (WRS)	GENERAL		244.87				
10 53100-01-52000	Retirement (WRS)	GENERAL		176.03				
10 53102-01-52000	Retirement - WRS	GENERAL		248.34				
10 53240-01-52000	Retirement (WRS)	GENERAL		324.66				
10 53300-01-52000	Retirement (WRS)	GENERAL		489.21				
10 53314-01-52000	Retirement (WRS)	GENERAL		130.74				
10 53315-01-52000	Retirement (WRS)	GENERAL		68.48				
10 53316-01-52000	Retirement (WRS)	GENERAL		232.17				
10 53520-01-52000	Retirement (WRS)	GENERAL		682.11				
10 53620-01-52000	Retirement (WRS)	GENERAL		131.48				
10 53635-01-52000	Retirement (WRS)	GENERAL		166.28				
10 53640-01-52000	Retirement (WRS)	GENERAL		4.62				
10 54600-01-52000	Retirement (WRS)	GENERAL		342.02				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,451.99				
10 55200-01-52000	Retirement (WRS)	GENERAL		580.12				
10 55300-01-52000	Retirement (WRS)	GENERAL		276.97				
10 55302-01-52000	Retirement (WRS)	GENERAL		21.81				
10 55400-01-52000	Retirement (WRS)	GENERAL		66.88				
24 21-5210	WRS - Retirement	GENERAL		32.31				
24 55225-01-52000	WRS - Retirement	GENERAL		15.39				
24 55513-01-52000	Retirement (WRS)	GENERAL		16.92				
26 21-5210	Retirement- WRS	GENERAL		89.62				
26 52200-01-52000	WRS Retirement	GENERAL		89.62				
41 21-5210	WRS - Retirement	GENERAL		15.53				
41 57100-01-52000	WRS - Retirement	GENERAL		15.53				
42 21-5210	WRS - Retirement	GENERAL		352.48				
42 57100-01-52000	WRS - Retirement	GENERAL		352.48				
46 21-5210	WRS - GEP	GENERAL		19.02				
46 57100-01-52000	WRS - Retirement	GENERAL		19.02				

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000110	WI RETIREMENT SYSTEM CONT							
I-GNL20240621	GENERAL	D	7/24/2024			000707		
49 21-5210	WRS - Retirement	GENERAL		136.23				
49 57100-01-52000	WRS - Retirement	GENERAL		119.11				
49 57200-01-52000	WRS - Retirement	GENERAL		17.12				
52 21-5210	WRS - Retirement	GENERAL		282.37				
52 53337-01-52000	Retirement (WRS)	GENERAL		282.35				
62 21-5210	WRS - Retirement	GENERAL		1,089.52				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		1,089.52				
63 21-5210	WRS - Retirement	GENERAL		1,499.93				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,499.92				
I-PSS20240607	PROT W/ SS PRE 06/30/2011	D	7/24/2024			000707		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		4,631.30				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		9,625.08				
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-PSS20240614	PROT W/ SS PRE 06/30/2011	D	7/24/2024			000707		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		592.02				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		1,230.38				
I-PSS20240621	PROT W/ SS PRE 06/30/2011	D	7/24/2024			000707		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		4,203.40				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		8,735.82				
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				112,368.14
	*** VENDOR TOTALS ***					1 CHECKS		112,368.14
004178	WIFC-FM							
I-629760-8	MERRILL MINUTES SPOTS	R	7/12/2024			185837		
26 55305-03-47555	Marketing Contractor	MERRILL MINUTES SPOT		354.00				354.00
	*** VENDOR TOTALS ***					1 CHECKS		354.00
004734	KATE WILLIAMS							
I-2ND QTR 2024	CRAFTS SOLD AT MEC	V	7/17/2024			185940		162.15
004734	KATE WILLIAMS							
M-CHECK	KATE WILLIAMS	VOIDED V	7/17/2024			185940		162.15CR
004734	KATE WILLIAMS							
I-2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC	R	7/22/2024			186055		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		141.00				141.00
	*** VENDOR TOTALS ***					1 CHECKS		141.00
005386	MARCY WILTGEN							
I-2ND QTR 2024	CRAFTS SOLD AT MEC	V	7/17/2024			185941		6.90

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005386	MARCY WILTGEN							
M-CHECK	MARCY WILTGEN	VOIDED V	7/17/2024			185941		6.90CR
005386	MARCY WILTGEN							
I-2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC	R	7/22/2024			186056		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		3.00				3.00
		*** VENDOR TOTALS ***				1 CHECKS		3.00
000266	WISCONSIN BUILDING SUPPLY							
I-9561012	WOOD CONST SCREW, 4X6 PINE	R	7/12/2024			185838		
26 55250-08-27998	Memorial Forest Improve.	WOOD CONST SCREW, 4X		172.72				172.72
000266	WISCONSIN BUILDING SUPPLY							
I-9560886I	1X12X8 #2 PINE	R	7/18/2024			186002		
10 51600-03-50000	Repair/Maintenance Supply	1X12X8 #2 PINE		31.21				
I-9561063	WISCONSIN BUILDING SUPPLY	R	7/18/2024			186002		
52 53337-03-40000	Operating Supplies	WISCONSIN BUILDING S		89.88				
I-9561064	WISCONSIN BUILDING SUPPLY	R	7/18/2024			186002		
52 53337-03-40000	Operating Supplies	WISCONSIN BUILDING S		7.40				128.49
		*** VENDOR TOTALS ***				2 CHECKS		301.21
000656	WISCONSIN PUBLIC SERVICE							
I-7/12/24	WISCONSIN PUBLIC SERVICE	R	7/12/2024			185839		
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		11,145.22				
10 51620-02-22000	Electric and Natural Gas	AM. LEGION/LIVINGSTO		49.73				11,194.95
000656	WISCONSIN PUBLIC SERVICE							
I-6/04 - 7/05/2024	JUNE GROUP BILLING	R	7/18/2024			186003		
10 55200-02-22000	Electric and Natural Gas	PARKS		683.06				
10 55300-02-22000	Electric and Natural Gas	RECREATION		135.24				
10 55400-02-22000	Electric and Natural Gas	MARC		1,439.80				
10 55420-02-22000	Electric and Natural Gas	AQUATIC CENTER		5,404.58				
10 55202-02-22000	Electric - Field Lights	OTT'S LIGHTS		94.54				
10 55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		250.24				
10 53520-02-20000	Utility Charges	TRANSIT		161.39				
10 51600-02-22000	Electric and Natural Gas	CITY HALL		3,880.71				
10 53230-02-22000	Electric and Natural Gas	GARAGE MAINT		769.55				
10 52300-02-22000	Electric and Natural Gas	AMBULANCE 1/2		962.10				
10 52200-02-22000	Electric and Natural Gas	FIRE 1/2		962.11				
20 53622-02-22000	Gas Monitoring	SOLID WASTE MONITOR		262.99				
10 52110-03-22000	Electric-Traffic Controls	TRAFIC CONTROL LIGHT		144.50				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	TRAFIC CONTROL EAGLE		91.88				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		1,519.82				
63 56150-00-82100	Power & Fuel for Pumping	WEBSTER ST LIFT STAT		61.79				
10 53420-02-23000	Sirens - Electric Service	SIRENS		61.83				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		929.93				
10 55200-02-22000	Electric and Natural Gas	306B S PARK ST		165.36				
10 55200-02-22000	Electric and Natural Gas	N POLK ST - RIVER BE		37.98				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICE							
I-6/04 - 7/05/2024	JUNE GROUP BILLING	R	7/18/2024			186003		
24 55225-02-22000	Electric and Natural Gas	FESTIVAL GROUNDS		837.24				
24 55513-02-22000	Electric and Natural Gas	FESTIVAL GROUNDS		632.61				19,489.25
000656	WISCONSIN PUBLIC SERVICE							
I-07/15/2024	REC CENTER CONCESSIONS	R	7/24/2024			186105		
10 55200-02-22000	Electric and Natural Gas	REC CENTER CONCESSIO		172.67				172.67
000656	WISCONSIN PUBLIC SERVICE							
I-20240719	ACCT # 0403371156-00003	R	7/24/2024			186119		
10 55110-02-22000	Electric	ACCT # 0403371156-00		3,198.43				
10 55110-02-22500	Fuel - Natural Gas	ACCT # 0403371156-00		461.79				3,660.22
		*** VENDOR TOTALS ***				4 CHECKS		34,517.09
005023	WISCONSIN SUPREME COURT/MUNIC.							
I-COURTCLERK SEM2024	WANDA BELSKY-SEPT 12-13	R	7/03/2024			185755		
10 51200-03-32000	Education & Conference	WANDA BELSKY-SEPT 12		40.00				40.00
		*** VENDOR TOTALS ***				1 CHECKS		40.00
005462	BRIAN WOLLER							
I-07/02/2024	MILEAGE TO ACE FOR SUPPLIES	R	7/03/2024			185756		
10 51651-03-30000	Mileage-Library-City Hall	MILEAGE TO ACE FOR S		12.06				12.06
		*** VENDOR TOTALS ***				1 CHECKS		12.06
005389	KARLA YORDE							
I-2ND QTR 2024	CRAFTS SOLD AT MEC	V	7/17/2024			185942		40.25
005389	KARLA YORDE							
M-CHECK	KARLA YORDE	VOIDED V	7/17/2024			185942		40.25CR
005389	KARLA YORDE							
I-2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC	R	7/22/2024			186057		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		35.00				35.00
		*** VENDOR TOTALS ***				1 CHECKS		35.00
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01195969P	ZIENTARA FLEET EQUIPMENT INC.	R	7/12/2024			185841		
10 53240-03-40000	Operating Supplies	ZIENTARA FLEET EQUIP		27.54				27.54
		*** VENDOR TOTALS ***				1 CHECKS		27.54
005065	KAREN ZOELLNER							
I-2ND QTR 2024	CRAFTS SOLD AT MEC	V	7/17/2024			185943		228.85

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005065	KAREN ZOELLNER							
M-CHECK	KAREN ZOELLNER	VOIDED	V 7/17/2024			185943		228.85CR
005065	KAREN ZOELLNER							
I-2ND QTR2024 CRAFTS	CRAFTS SOLD AT MEC	R	7/22/2024			186058		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		199.00				199.00
		*** VENDOR TOTALS ***				1 CHECKS		199.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	319	1,209,152.24	0.00	1,201,662.99
HAND CHECKS:	2	959,881.10	0.00	959,881.10
DRAFTS:	7	766,080.05	0.00	766,080.05
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	55	VOID DEBITS 0.00		
		VOID CREDITS 7,489.25CR	7,489.25CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 12-1000	Taxes Receivable	871,364.00
10 13-8200	Prepaid Health Ins.	9,737.84
10 13-8300	Prepaid Life Ins.	3,851.40
10 21-5110	FICA/Medicare W/H	35,284.70
10 21-5120	Federal Tax W/H	45,992.74
10 21-5130	State Tax W/H	22,262.15
10 21-5210	WRS - Retirement	35,421.93
10 21-5900	Deferred Compensation	14,202.75
10 21-5903	Fire Union Dues	2,332.06
10 21-5905	AFLAC Premiums	2,698.47
10 21-5912	Dental Premiums	2,400.03
10 21-5916	MPPA - Union (Police)	591.50
10 21-5919	BMO Auto Direct Deposit	472,073.24
10 21-5924	HSA - Employee	11,650.06
10 21-5925	Disability Premiums	754.30
10 21-7200	Park Shelter-S Deposits	1,500.00
10 22-6205	Restitution-COURT Only	189.08
10 22-6250	All Others (Ins/Outs)	3.71
10 22-6775	Tomahawk-Muni Court	634.00
10 24-2100	Sales Tax Due State	14.08
10 24-3000	Dog Licenses-LC	865.50

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 24-4000	County & State Taxes	88,517.10
10 24-5000	School District Taxes	122,555.63
10 24-7000	Voc Tech Taxes	23,419.91
10 40000-41140	Mobile Home Parking Fees	2,780.41
10 40000-44350	Excavation Permits	125.00
10 40000-45100	Municipal Court Revenue	5,377.17
10 43520-46350	Mass Transit Fares	22.00
10 45200-46722	Park Shelter Reservation Rev.	255.92
10 51110-01-51000	Social Security	159.32
10 51110-03-20000	Publish Legal Notices	1,205.83
10 51110-03-40000	Operating Supplies	24.99
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 51200-03-30000	Mileage	187.60
10 51200-03-32000	Education & Conference	298.00
10 51300-01-51000	Social Security	1,034.00
10 51300-01-52000	Retirement (WRS)	958.50
10 51300-01-54000	Health Insurance	1,627.70
10 51300-02-27500	E-Time - WI DOJ	375.00
10 51300-03-30000	Mileage - Tomahawk	100.50
10 51300-03-32000	Education & Conference	165.60
10 51300-03-33000	Library/West Law On-Line	384.00
10 51300-03-40000	Operating Supplies	188.55
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 51417-02-18000	Drug Testing (CDL)	68.50
10 51417-02-19000	HR Consulting	90.00
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 51420-03-32000	Education & Conference	350.00
10 51430-01-51000	Social Security	591.35
10 51430-01-52000	Retirement (WRS)	633.20
10 51430-01-54000	Health Insurance	813.84
10 51430-03-10000	Office Supplies	109.33
10 51430-03-32000	Education & Conference	20.00
10 51440-03-11000	Postage & Envelopes	89.00
10 51520-01-51000	Social Security	887.16
10 51520-01-52000	Retirement (WRS)	818.88
10 51520-01-54000	Health Insurance	406.93
10 51520-02-25000	Telephone	165.89
10 51520-03-10000	Office Supplies	324.75

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51520-03-11000	Postage	5,170.00
10 51520-03-13000	Copier	701.40
10 51520-03-18000	Checks and Supplies	19.32
10 51525-01-51000	Social Security	241.38
10 51525-01-52000	Retirement (WRS)	231.50
10 51525-01-54000	Health Insurance	813.86
10 51525-15-32750	Internet & Spam Filter	435.04
10 51525-15-32900	Fiber & PRI - Charter	794.55
10 51525-15-42500	Computer Hardware/Upgrades	48.68
10 51525-15-42550	Council iPads	143.82
10 51525-15-45000	Software Maintenance	455.90
10 51530-02-12000	Assessment Contract	7,250.00
10 51580-02-13000	Auditing Contract	1,623.88
10 51600-01-51000	Social Security	548.66
10 51600-01-52000	Retirement (WRS)	340.64
10 51600-02-22000	Electric and Natural Gas	3,880.71
10 51600-02-23000	Outside Services	535.75
10 51600-02-23250	Mats, Rugs, Etc.	459.22
10 51600-03-44000	Janitor Supplies	348.32
10 51600-03-46000	Uniform Services	76.20
10 51600-03-50000	Repair/Maintenance Supply	113.25
10 51620-02-22000	Electric and Natural Gas	49.73
10 51622-01-52000	Retirement (WRS)	1.83
10 51651-01-51000	Social Security	4.06
10 51651-01-52000	Retirement (WRS)	5.13
10 51651-03-30000	Mileage-Library-City Hall	12.06
10 51930-05-45000	Retiree's SL/Health Ins.	914.45
10 52100-01-51000	Social Security	10,006.61
10 52100-01-52000	Retirement (WRS)	20,463.86
10 52100-01-54000	Health Insurance	20,346.36
10 52100-01-56000	PEHP - City Portion	962.00
10 52100-02-25000	Telephone	1,203.58
10 52100-02-27000	Teletype/Badger-Net	442.00
10 52100-02-75000	Dispatch-Lincoln Cty.	10.70
10 52100-02-90000	Radio Contract	336.00
10 52100-02-94000	Jail/Evidence	260.68
10 52100-03-25000	Job Recruitment	756.50
10 52100-03-32000	Education & Conference	81.00
10 52100-03-40000	Operating Supplies	689.66
10 52100-03-51000	Vehicle Repair/Maintenance	94.99
10 52100-08-24000	Equipment - Police	2,529.00
10 52100-08-37000	Vehicle - Police Squad	48,000.00
10 52110-03-22000	Electric-Traffic Controls	144.50
10 52110-03-22500	Electric-Hwy64/Pine Ridge	91.88
10 52110-03-57000	Traffic Signs	585.50
10 52200-01-51000	Medicare 1.45%	1,270.34

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52200-01-52000	Retirement (WRS)	15,607.27
10 52200-01-54000	Health Insurance	12,017.51
10 52200-01-56000	PEHP - City Portion	433.72
10 52200-02-21000	Water and Sewer	30.87
10 52200-02-22000	Electric and Natural Gas	962.11
10 52200-02-25500	Fiber - Internet & VOIP	643.78
10 52200-03-32000	Eduation & Conference	217.18
10 52200-03-40000	Operating Supplies	9,743.09
10 52200-03-51000	Vehicle Repair/Maintenance	75.00
10 52200-03-53000	Gas & Oil - Vehicles	52.09
10 52200-15-92500	CAD-Software Linking	401.16
10 52300-01-19000	Ambulance Training	205.00
10 52300-01-51000	Medicare 1.45%	781.04
10 52300-01-52000	Retirement (WRS)	10,519.40
10 52300-01-54000	Health Insurance	9,956.56
10 52300-01-56000	PEHP - City Portion	430.28
10 52300-02-21000	Water and Sewer	30.88
10 52300-02-22000	Electric and Natural Gas	962.10
10 52300-02-25000	Telephone & Internet	643.81
10 52300-03-32000	Education & Conference	132.66
10 52300-03-40000	Operating Supplies	4,405.47
10 52300-15-92500	CAD-Linking Software	401.15
10 52400-01-51000	Social Security	496.98
10 52400-01-52000	Retirement (WRS)	489.74
10 52400-01-54000	Health Insurance	1,627.71
10 52400-02-17588	Condemn - Legal Notices	119.07
10 52400-02-25500	iPad - Bldg Inspector	22.13
10 53100-01-51000	Social Security	390.32
10 53100-01-52000	Retirement (WRS)	352.06
10 53100-03-40000	Operating Supplies	107.81
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 53102-03-10000	Office Supplies	84.94
10 53230-01-51000	Social Security	27.94
10 53230-01-54000	Health Insurance	61.04
10 53230-02-21000	Water and Sewer	191.00
10 53230-02-22000	Electric and Natural Gas	769.55
10 53230-02-25000	Telephone & Fiber	232.81
10 53230-03-40000	Operating Supplies	480.96
10 53240-01-51000	Social Security	693.82
10 53240-01-52000	Retirement (WRS)	733.76
10 53240-01-54000	Health Insurance	1,739.61
10 53240-03-40000	Operating Supplies	23,244.02
10 53240-03-46000	Uniform Services	67.52

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53240-03-53000	Gasoline-Diesel - Purchases	24,622.48
10 53300-01-51000	Social Security	1,645.11
10 53300-01-52000	Retirement (WRS)	1,487.49
10 53300-01-54000	Health Insurance	2,789.99
10 53300-03-32000	Safety Educ/Materials	258.83
10 53300-03-40000	Operating Supplies	738.76
10 53300-03-46000	Uniform Services	321.60
10 53300-03-75000	Patching Materials	3,982.42
10 53310-03-40000	Operating Supplies	123.50
10 53312-03-32000	Safety Educ/Materials	160.00
10 53314-01-51000	Social Security	254.51
10 53314-01-52000	Retirement (WRS)	277.90
10 53314-01-54000	Health Insurance	813.81
10 53314-03-73000	Manhole Castings	4,603.20
10 53315-01-51000	Social Security	284.55
10 53315-01-52000	Retirement (WRS)	151.14
10 53315-01-54000	Health Insurance	844.37
10 53315-03-54000	Street Painting Supplies	335.00
10 53316-01-51000	Social Security	656.14
10 53316-01-52000	Retirement (WRS)	378.27
10 53316-01-54000	Health Insurance	1,024.47
10 53420-02-22000	Electric - St. Lights	12,665.04
10 53420-02-23000	Sirens - Electric Service	61.83
10 53510-01-51000	Social Security	131.01
10 53510-02-13400	FBO/Airport Man. Contractor	5,025.92
10 53510-02-21000	Water and Sewer	273.33
10 53510-02-22000	Electric and Natural Gas	929.93
10 53510-02-24250	Electrical Maint/Repair	84.00
10 53510-02-25000	Telephone (9-1-1 Backup)	1.86
10 53510-03-42575	Fiber - Spectrum	300.00
10 53510-03-51000	Vehicle Repair/Maint	972.18
10 53520-01-51000	Social Security	1,809.00
10 53520-01-52000	Retirement (WRS)	1,391.13
10 53520-01-54000	Health Insurance	3,255.41
10 53520-02-20000	Utility Charges	161.39
10 53520-03-32000	Education & Conference	496.38
10 53520-03-40000	Operating Supplies	589.76
10 53520-15-91000	MDT - Verizon	154.89
10 53620-01-51000	Social Security	291.87
10 53620-01-52000	Retirement (WRS)	252.18
10 53620-01-54000	Health Insurance	783.82
10 53620-03-20000	Publish Legal Notices	180.00
10 53620-03-46000	Uniform Services	19.68
10 53620-03-91577	Tire/Appliance Disposal	5.00
10 53620-03-94000	Tipping Fees	11,820.53
10 53635-01-51000	Social Security	307.72

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53635-01-52000	Retirement (WRS)	307.96
10 53635-01-54000	Health Insurance	1,525.97
10 53635-03-46000	Uniform Services	33.48
10 53635-03-93000	Tipping Fees - Recycle	3,687.75
10 53640-01-52000	Retirement (WRS)	4.62
10 53640-03-40000	Operating Supplies	160.00
10 54600-01-51000	Social Security	682.83
10 54600-01-52000	Retirement (WRS)	681.44
10 54600-01-54000	Health Insurance	1,469.39
10 54600-02-25000	Telephone	74.96
10 55110-01-51000	Social Security	3,525.73
10 55110-01-52000	Retirement (WRS)	2,903.40
10 55110-01-54000	Health Insurance	5,696.96
10 55110-02-22000	Electric	3,853.63
10 55110-02-22500	Fuel - Natural Gas	461.79
10 55110-02-23250	Facility Cleaning Service	215.84
10 55110-02-23500	Misc Facility/Equip Service	97.18
10 55110-02-25000	Telephone	106.75
10 55110-02-27000	Lost-Damaged Materials	42.00
10 55110-03-10000	Office Supplies	199.87
10 55110-03-10500	Library Supplies	737.43
10 55110-03-11000	Postage	418.89
10 55110-03-13000	Copier/Printing	120.00
10 55110-03-30500	Mileage	49.58
10 55110-03-31000	Misc. - Petty Cash	100.00
10 55110-03-41000	Public Relations/Publicity	146.00
10 55110-03-41250	Programming - Adult	46.07
10 55110-03-41500	Programing - Youth	300.92
10 55110-03-41501	Misc Rev-Programming-Youth	61.02
10 55110-03-41750	Hospitality	22.95
10 55110-03-41751	Misc Rev-Hospitality	17.25
10 55110-03-44000	Janitor Supplies	683.65
10 55110-03-50000	M/R-General Repair/Maint.	97.12
10 55110-03-50275	M/R - Contingency	1,522.91
10 55110-13-10000	Adult Dept Fiction	1,009.79
10 55110-13-10100	Adult Dept Non-Fiction	437.22
10 55110-13-10200	Adult Dept Paperbacks	72.33
10 55110-13-10400	Adult Dept Large Print	272.27
10 55110-13-20000	Youth Children's Books	1,721.50
10 55110-13-20100	Young Adult Books	206.14
10 55110-14-10100	Adult Dept Books on CD	147.90
10 55110-14-10200	Adult Dept CDs	27.97
10 55110-14-10400	Adult Dept DVDs	170.30
10 55110-14-45000	Ebooks/Digital Content	107.00
10 55110-15-31000	Computer Supplies	450.00
10 55110-15-47500	Software/Upgrades	22.60

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55200-01-51000	Social Security	1,986.13
10 55200-01-52000	Retirement (WRS)	1,170.89
10 55200-01-54000	Health Insurance	4,069.28
10 55200-02-15000	Contract Services	1,083.19
10 55200-02-21000	Water and Sewer	2,850.48
10 55200-02-22000	Electric and Natural Gas	1,059.07
10 55200-02-25000	Telephone	438.75
10 55200-03-10000	Office Supplies	48.58
10 55200-03-40000	Operating Supplies	1,327.82
10 55200-03-43000	Vandalism Repair/Maintenance	2,726.42
10 55200-03-46000	Uniform Services	678.32
10 55200-03-50000	Repair/Maint. Supplies	2,628.27
10 55200-08-91000	Park Improvements	1,482.20
10 55201-02-22000	Electric - Field Lights	250.24
10 55202-02-22000	Electric - Field Lights	94.54
10 55300-01-51000	Social Security	1,787.12
10 55300-01-52000	Retirement (WRS)	561.82
10 55300-01-54000	Health Insurance	2,441.56
10 55300-02-22000	Electric and Natural Gas	135.24
10 55300-02-25000	Telephone	73.00
10 55300-03-10000	Office Supplies	324.75
10 55300-03-13000	Copier	94.69
10 55300-03-41500	Self & Non-Support-Expenses	7,540.77
10 55301-03-39100	Labor Day Celebration	65.00
10 55301-03-39200	Fireworks-July 4th	8,000.00
10 55301-03-45000	Promoting Govt Services	50.00
10 55302-01-51000	Social Security	40.88
10 55302-01-52000	Retirement (WRS)	21.81
10 55302-01-54000	Health Insurance	264.50
10 55400-01-51000	Social Security	141.63
10 55400-01-52000	Retirement (WRS)	66.88
10 55400-02-21000	Water and Sewer	715.07
10 55400-02-22000	Electric and Natural Gas	1,439.80
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	260.89
10 55400-02-25500	Fiber-Internet-Wireless	150.00
10 55400-03-13000	Copier	25.77
10 55400-03-40000	Operating Supplies	99.13
10 55400-08-82000	MARC/Smith Improvements	287.00
10 55420-01-51000	Social Security	2,805.63
10 55420-02-21000	Water and Sewer	6,338.89
10 55420-02-22000	Electric and Natural Gas	5,404.58
10 55420-03-40000	Operating Supplies	3,033.12
10 55420-03-40100	Concession Supplies	3,555.87
10 55420-03-50000	Repair/Maint. Supplies	2,807.52
	*** FUND TOTAL ***	2,222,679.44

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 13-8200	Pre-Paid Health Insurance	7.55
20 21-5110	FICA/Medicare W/H	14.77
20 21-5120	Federal Tax W/H	13.76
20 21-5130	State Tax W/H	8.39
20 21-5210	WRS - Retirement	1.93
20 21-5900	Deferred Compensation	0.62
20 21-5905	AFLAC Premiums	1.32
20 21-5912	Dental Premiums	0.58
20 21-5924	HSA - Employee	3.13
20 21-5925	Disability Premiums	0.48
20 53622-01-51000	Social Security	14.76
20 53622-01-52000	Retirement (WRS)	1.93
20 53622-01-54000	Health Insurance	10.17
20 53622-02-22000	Gas Monitoring	262.99
	*** FUND TOTAL ***	342.38
21 13-8200	Pre-Paid Health Insurance	201.18
21 21-5110	FICA/Medicare W/H	412.54
21 21-5120	Federal Tax W/H	571.94
21 21-5130	State Tax W/H	224.72
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	412.54
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
	*** FUND TOTAL ***	5,305.39
24 13-8200	Pre-Paid Health Insurance	21.17
24 21-5110	FICA/Medicare W/H	123.20
24 21-5120	Federal Tax W/H	87.84
24 21-5130	State Tax W/H	49.17
24 21-5210	WRS - Retirement	64.39
24 21-5900	Deferred Compensation	6.25
24 21-5905	AFLAC	8.74
24 21-5912	Dental Premiums	7.06
24 21-5924	HSA - Employee	40.45
24 21-5925	Disability Premiums	2.74
24 21-7100	Expo - Security Deposits	1,000.00
24 55225-01-51000	Social Security-Medicare	75.76
24 55225-01-52000	WRS - Retirement	46.74
24 55225-02-15000	Festival Grounds Manager	1,000.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
24 55225-02-21000	Water and Sewer	1,899.54
24 55225-02-22000	Electric and Natural Gas	837.24
24 55225-03-41000	Marketing - MFG Expense	170.10
24 55225-03-50000	Repair/Maint Supplies	390.79
24 55513-01-51000	Social Security	47.44
24 55513-01-52000	Retirement (WRS)	17.65
24 55513-02-21000	Water and Sewer	433.00
24 55513-02-22000	Electric and Natural Gas	632.61
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	821.39
24 55513-02-25000	Telephone (Backup 911)	74.96
24 55513-02-25500	Fiber-Internet-Wireless	150.00
24 55513-03-44000	Janitor Supplies	1,099.59
24 55513-03-50000	Repair/Maint. Supplies	42.95
	*** FUND TOTAL ***	9,150.77
26 21-5110	FICA/Medicare	217.86
26 21-5120	Fed Tax W/H	29.33
26 21-5130	State Tax W/H	75.85
26 21-5210	Retirement- WRS	173.27
26 51530-02-12000	Reassessment-Market 2024	30,750.00
26 52100-03-41575	Dog Unit Expenses	360.48
26 52100-03-47725	Police Vehicle/Equip Expenses	1,124.00
26 52100-03-47750	NORDEC Invest. Expenses	234.00
26 52200-01-51000	SS/Medicare	208.66
26 52200-01-52000	WRS Retirement	173.27
26 52200-08-85000	Bierman Donation - Expense	3,687.87
26 54600-03-45100	Strong Bodies Programs	196.81
26 54600-03-45301	Quilting Proj Expenses	954.94
26 54600-03-45400	MEC - Craft Shop Exp.	2,236.53
26 54605-01-51000	Social Security	9.20
26 55110-03-12625	Cross-County - Expense	26.16
26 55110-03-40500	Memorial Books-Expense	100.30
26 55250-08-27919	Pickelball	15,175.51
26 55250-08-27998	Memorial Forest Improve.	172.72
26 55304-03-52500	Historical Preservation	48.50
26 55305-03-40000	MAPS Merrill Productions Reimb	20,775.79
26 55305-03-47534	MWC Monthly Ads	1,200.00
26 55305-03-47555	Marketing Contractor	2,575.00
26 55305-03-47557	Social Media Contractor	2,050.00
26 55324-03-40000	MFG-Food Truck Expenses	718.10
26 55425-03-42777	Black Squirrel Exp	773.00
	*** FUND TOTAL ***	84,047.15
27 53515-02-25022	Telephone-Fuel Pumps	139.48
27 53515-02-25028	Telephone-CC Line	118.05
	*** FUND TOTAL ***	257.53

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
41 21-5210	WRS - Retirement	15.53
41 57100-01-52000	WRS - Retirement	15.53
	*** FUND TOTAL ***	31.06
42 13-8200	Pre-Paid Health	27.03
42 21-5110	FIC/Medicare W/H	96.10
42 21-5120	Federal Tax W/H	93.77
42 21-5130	State Tax W/H	47.65
42 21-5210	WRS - Retirement	352.48
42 21-5900	Deferred Comp	17.50
42 21-5905	AFLAC	24.52
42 21-5912	Dental Premiums	9.56
42 21-5924	HSA - Employee	48.44
42 21-5925	Disability Premiums	4.64
42 57100-01-51000	SS/Medicare	96.09
42 57100-01-52000	WRS - Retirement	352.48
42 57100-08-26100	Stormwater Improvements	4,662.00
	*** FUND TOTAL ***	5,832.26
46 21-5210	WRS - GEP	19.02
46 57100-01-52000	WRS - Retirement	19.02
	*** FUND TOTAL ***	38.04
49 13-8200	Pre-Paid Health	17.61
49 21-5110	FICA/Medicare W/H	66.99
49 21-5120	Federal Tax W/H	67.93
49 21-5130	State Tax W/H	35.17
49 21-5210	WRS - Retirement	278.06
49 21-5900	Deferred Comp	30.73
49 21-5905	AFLAC	4.75
49 21-5912	Dental Premiums	2.49
49 21-5924	HSA - Employee	48.54
49 21-5925	Disability Premiums	1.73
49 57100-01-51000	SS/Medicare	60.68
49 57100-01-52000	WRS - Retirement	260.94
49 57100-01-54000	Health Insurance	20.35
49 57100-04-75022	Del Tax-703 S Center	12,000.00
49 57100-08-24000	Street Improvements	832.00
49 57200-01-51000	SS/Medicare	6.32
49 57200-01-52000	WRS - Retirement	17.12
49 57200-08-24000	Street Improvements	311,636.77
	*** FUND TOTAL ***	325,388.18
52 13-8200	Pre-Paid Health Ins.	77.97
52 21-5110	FICA/Medicare W/H	499.96
52 21-5120	Federal Tax W/H	394.22

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
52 21-5130	State Tax W/H	236.36
52 21-5210	WRS - Retirement	434.85
52 21-5900	Deferred Compensation	77.85
52 21-5905	AFLAC Premiums	45.73
52 21-5912	Dental Premiums	13.29
52 21-5924	HSA - Employee	72.13
52 21-5925	Disability Premiums	13.79
52 53337-01-51000	Social Security	499.91
52 53337-01-52000	Retirement (WRS)	434.83
52 53337-01-54000	Health Insurance	935.94
52 53337-03-40000	Operating Supplies	1,590.24
52 53337-03-73000	Concrete & Contractors	4,830.25
52 53388-03-75555	Asphalt Paving	145,575.92
52 57001-08-27129	Maintenace Truck-Flow	48,909.50
52 57001-08-27515	Existing Trail Improvements	637.98
	*** FUND TOTAL ***	205,280.72
62 13-8200	Pre-Paid Health Insurance	1,014.24
62 21-5110	FICA/Medicare	2,775.01
62 21-5120	Federal Tax W/H	3,320.11
62 21-5130	State Tax W/H	1,496.48
62 21-5210	WRS - Retirement	2,300.96
62 21-5900	Deferred Compensation	2,299.65
62 21-5905	AFLAC Premiums	289.73
62 21-5912	Dental Ins. Premiums	248.15
62 21-5924	HSA - Employee	1,558.86
62 21-5925	Disability Premiums	68.14
62 53713-00-64110	Warehouse Cost of Operation	81.02
62 53713-00-65400	Maint - Hydrants	336.00
62 53716-00-85010	Computer & Software	2,249.44
62 53716-00-85025	Fiber - Internet-PRI	500.00
62 53716-00-85500	GIS - Water Components	199.14
62 53716-00-92300	Outside Serv. Employed	861.94
62 53716-00-92610	Employee Retirement-WRS	2,300.97
62 53716-00-92620	Employee Health Ins.	8,345.70
62 54080-00-51000	SS/Medicare	2,775.02
	*** FUND TOTAL ***	33,020.56
63 13-8200	Pre-Paid Health Insurance	1,024.17
63 21-5110	FICA/Medicare	3,237.87
63 21-5120	Federal Tax W/H	3,865.33
63 21-5130	State Tax W/H	1,779.06
63 21-5210	WRS - Retirement	3,073.24
63 21-5900	Deferred Compensation	2,542.65
63 21-5905	AFLAC Premiums	117.48
63 21-5912	Dental Ins. Premiums	241.48

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 21-5924	HSA - Employee	2,107.09
63 21-5925	Disability Premiums	74.00
63 54080-00-51000	SS/Medicare Taxes	3,237.78
63 56150-00-82100	Power & Fuel for Pumping	61.79
63 56152-00-83400	Bldg./Grounds Maintenance	17.36
63 56156-00-85010	Computer & Software	2,249.44
63 56156-00-85025	Fiber - Internet-PRI	500.00
63 56156-00-85200	Outside Service Employed	861.94
63 56156-00-85410	Employee Retirement-WRS	3,073.22
63 56156-00-85420	Employee Health Ins.	8,120.65
63 56156-00-85600	Misc General Expense	66.11
	*** FUND TOTAL ***	36,250.66

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: 1	TOTALS: 383	2,927,624.14	0.00	2,927,624.14
BANK: 1	TOTALS:	383	2,927,624.14	0.00	2,927,624.14

8/16/2024 3:51 PM
VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE: 7/01/2024 THRU 7/31/2024

A/P HISTORY CHECK REPORT

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
I-PS-INV346145	AgSOURCE COOPERATIVE SERVICES	R	7/17/2024			185856		
62 53712-00-63210	Outside Services-Testing	TESTING-	COLIFORM/E	88.50				
I-PS-INV347115	AgSOURCE COOPERATIVE SERVICES	R	7/17/2024			185856		
62 53712-00-63210	Outside Services-Testing	TESTING	COLIFORM/ E	295.00				383.50
	*** VENDOR TOTALS ***					1	CHECKS	383.50
002555	AMERICAN WELDING & GAS INC.							
I-0010195332	AMERICAN WELDING & GAS INC.	R	7/17/2024			185857		
62 53713-00-64100	Supplies & Expenses	OXYGEN		24.33				24.33
	*** VENDOR TOTALS ***					1	CHECKS	24.33
001521	BAY TOWEL, INC							
I-4679623	BAY TOWEL, INC	R	7/17/2024			185858		
62 53716-00-92300	Outside Serv. Employed	UNIFORMS		94.24				
I-4679624	BAY TOWEL, INC	R	7/17/2024			185858		
63 56156-00-85200	Outside Service Employed	UNIFORMS		60.43				
I-4682719	BAY TOWEL, INC	R	7/17/2024			185858		
62 53716-00-92300	Outside Serv. Employed	UNIFORMS		94.24				
I-4682720	BAY TOWEL, INC	R	7/17/2024			185858		
63 56156-00-85200	Outside Service Employed	UNIFORMS		60.43				
I-4685764	BAY TOWEL, INC	R	7/17/2024			185858		
62 53716-00-92300	Outside Serv. Employed	UNIFORMS		94.24				
I-4685765	BAY TOWEL, INC	R	7/17/2024			185858		
63 56156-00-85200	Outside Service Employed	UNIFORMS		60.43				
I-4688844	BAY TOWEL, INC	R	7/17/2024			185858		
62 53716-00-92300	Outside Serv. Employed	UNIFORMS		94.24				
I-4688845	BAY TOWEL, INC	R	7/17/2024			185858		
63 56156-00-85200	Outside Service Employed	UNIFORMS		60.43				618.68
	*** VENDOR TOTALS ***					1	CHECKS	618.68
002809	CARQUEST OF MERRILL							
I-249495	CARQUEST OF MERRILL	R	7/17/2024			185860		
62 53713-00-64100	Supplies & Expenses	CARQUEST OF MERRILL		52.01				52.01
	*** VENDOR TOTALS ***					1	CHECKS	52.01
000381	CITY OF MERRILL							
I-06/30/2024	CITY OF MERRILL	R	7/17/2024			185861		
63 11-2650	Capital Rep.-incrediblebank	SEWAGE REPLACEMENT A		20,000.00				20,000.00
	*** VENDOR TOTALS ***					1	CHECKS	20,000.00
001556	CORE & MAIN LP							
I-V046022	CORE & MAIN LP	R	7/17/2024			185862		
49 57100-08-26000	Water Improvements	8X6 MJ RED C153 USA		217.22				
I-V150016	CORE & MAIN LP	R	7/17/2024			185862		
62 15-5000	Materials/Supplies-Const.	METERS	3/4" & 5/8"	32,000.00				32,217.22
	*** VENDOR TOTALS ***					1	CHECKS	32,217.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004188	CSWEA WISCONSIN SECTION							
I-NW SYSTEM SEMINAR	CSWEA WISCONSIN SECTION	R	7/02/2024			185703		
63 56156-00-85600	Misc General Expense	CSWEA WISCONSIN SECT		90.00				90.00
		*** VENDOR TOTALS ***				1 CHECKS		90.00
000206	DIGGERS HOTLINE							
I-240 6 56501	DIGGERS HOTLINE	R	7/17/2024			185863		
62 53713-00-65201	Maint - Diggers Hotline	DIGGERS HOTLINE		148.80				
I-2ND PREPAY 2024	DIGGERS HOTLINE	R	7/17/2024			185863		
62 53713-00-65201	Maint - Diggers Hotline	DIGGERS HOTLINE		892.80				1,041.60
		*** VENDOR TOTALS ***				1 CHECKS		1,041.60
001867	ENVIROTECH EQUIPMENT CO.							
I-24-0023898	ENVIROTECH EQUIPMENT CO.	R	7/17/2024			185864		
63 56152-00-83100	Sewer Main Maintenance	CAMERA MAINTENANCE		1,704.57				1,704.57
001867	ENVIROTECH EQUIPMENT CO.							
I-24-0023173-1	ENVIROTECH EQUIPMENT CO.	R	7/24/2024			186106		
63 50000-07-62544	Sewer Jet/Vactor Truck	ENVIROTECH EQUIPMENT		516,247.00				516,247.00
		*** VENDOR TOTALS ***				2 CHECKS		517,951.57
000212	FASTENAL COMPANY							
I-WIWAWU225652	FASTENAL COMPANY	R	7/17/2024			185865		
63 56152-00-83300	Primary Maintenance	LG THERM LINED DRV G		294.11				294.11
		*** VENDOR TOTALS ***				1 CHECKS		294.11
000632	FERGUSON ENTERPRISES #1550							
I-0416542	FERGUSON ENTERPRISES #1550	R	7/17/2024			185866		
62 15-5000	Materials/Supplies-Const.	8X1, 10X1, 12X1 CC D		2,124.00				
I-0418046	FERGUSON ENTERPRISES #1550	R	7/17/2024			185866		
62 15-5000	Materials/Supplies-Const.	RITE HITE ADPT SLIP		690.00				
I-0419939	FERGUSON ENTERPRISES #1550	R	7/17/2024			185866		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		8,026.12				10,840.12
		*** VENDOR TOTALS ***				1 CHECKS		10,840.12
002661	FRONTIER							
I-06/07/2024	FRONTIER	R	7/17/2024			185867		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		169.86				
I-070724	FRONTIER	R	7/17/2024			185867		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		186.74				356.60
		*** VENDOR TOTALS ***				1 CHECKS		356.60
005105	GaugeTec LLC							
I-3925	GaugeTec LLC	R	7/17/2024			185868		
62 53713-00-64500	Cross Connection Inspections	BACKFLOW TEST KIT RE		110.00				110.00
		*** VENDOR TOTALS ***				1 CHECKS		110.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004220	GOODWAY TECHNOLOGIES CORP							
I-266229	GOODWAY TECHNOLOGIES CORP	R	7/17/2024			185869		
63 56152-00-83320	Digesters Maintenance	SCRAPER TOOL, FLEX H		539.58				539.58
		*** VENDOR TOTALS ***				1 CHECKS		539.58
000221	GRAINGER							
I-9148589212	GRAINGER	R	7/17/2024			185870		
62 53713-00-64100	Supplies & Expenses	GRAINGER		4.19				
I-9155526636	GRAINGER	R	7/17/2024			185870		
63 56152-00-83300	Primary Maintenance	SHAFT COLLAR		25.59				
I-9161914172	GRAINGER	R	7/17/2024			185870		
62 53713-00-64100	Supplies & Expenses	GRAINGER		8.15				37.93
		*** VENDOR TOTALS ***				1 CHECKS		37.93
001017	JANSSEN HEATING & COOLING							
I-28115	JANSSEN HEATING & COOLING	R	7/17/2024			185871		
62 53711-00-62500	Maint. - Pumping Plant	DEHUMIDIFIER		4,000.00				4,000.00
		*** VENDOR TOTALS ***				1 CHECKS		4,000.00
000313	LINCOLN CO TREASURER'S OFFICE							
I-15900	LINCOLN CO TREASURER'S OFFICE	R	7/17/2024			185872		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		508.47				508.47
		*** VENDOR TOTALS ***				1 CHECKS		508.47
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-06/30/2024	LOCAL GOVERNMENT INVESTMENT PO	R	7/17/2024			185873		
62 11-2735	SDWLP Bond - LGIP	LOCAL GOVERNMENT INV		8,750.00				8,750.00
		*** VENDOR TOTALS ***				1 CHECKS		8,750.00
000317	MARTELLE WATER TREATMENT							
I-27231	MARTELLE WATER TREATMENT	R	7/17/2024			185874		
63 56150-00-82400	Phosphorous Removal Chem.	MARTELLE WATER TREAT		5,182.56				
I-27315	MARTELLE WATER TREATMENT	R	7/17/2024			185874		
62 53712-00-63100	Chemicals	MARTELLE WATER TREAT		8,647.22				
63 56152-00-83310	Secondary Maintenance	MARTELLE WATER TREAT		1,290.00				15,119.78
		*** VENDOR TOTALS ***				1 CHECKS		15,119.78
001064	MENARDS - WAUSAU							
I-46715	MENARDS - WAUSAU	R	7/17/2024			185875		
63 56152-00-83100	Sewer Main Maintenance	MENARDS - WAUSAU		55.96				55.96
		*** VENDOR TOTALS ***				1 CHECKS		55.96
000041	MERRILL ACE HARDWARE							
C-06/30/2024	MERRILL ACE HARDWARE	R	7/17/2024			185876		
62 53713-00-65200	Maint - Services	MERRILL ACE HARDWARE		13.73CR				
C-235803	MERRILL ACE HARDWARE	R	7/17/2024			185876		
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL ACE HARDWARE		29.99CR				
C-6/30/2024 B	MERRILL ACE HARDWARE	R	7/17/2024			185876		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
C-6/30/2024 B	MERRILL ACE HARDWARE	R	7/17/2024			185876		
63 56152-00-83300	Primary Maintenance	MERRILL ACE HARDWARE		11.20CR				
I-235208	MERRILL ACE HARDWARE	R	7/17/2024			185876		
62 53713-00-65200	Maint - Services	MERRILL ACE HARDWARE		15.98				
I-235224	MERRILL ACE HARDWARE	R	7/17/2024			185876		
49 57100-08-26000	Water Improvements	MERRILL ACE HARDWARE		64.99				
I-235270	MERRILL ACE HARDWARE	R	7/17/2024			185876		
62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		12.99				
I-235392	MERRILL ACE HARDWARE	R	7/17/2024			185876		
63 56150-00-82700	Other Operating Sup/Exp	MERRILL ACE HARDWARE		20.97				
I-235444	MERRILL ACE HARDWARE	R	7/17/2024			185876		
63 56152-00-83300	Primary Maintenance	MERRILL ACE HARDWARE		54.98				
I-235534	MERRILL ACE HARDWARE	R	7/17/2024			185876		
62 53713-00-65300	Maint - Meters	MERRILL ACE HARDWARE		43.76				
I-235548	MERRILL ACE HARDWARE	R	7/17/2024			185876		
62 53713-00-65200	Maint - Services	MERRILL ACE HARDWARE		61.51				
I-235571	MERRILL ACE HARDWARE	R	7/17/2024			185876		
63 56150-00-82710	Laboratory Supplies	MERRILL ACE HARDWARE		17.99				
I-235780	MERRILL ACE HARDWARE	R	7/17/2024			185876		
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL ACE HARDWARE		65.97				304.22
	*** VENDOR TOTALS ***					1 CHECKS		304.22
000328	MERRILL WATER UTILITY							
I-07/10/2024	MERRILL WATER UTILITY	R	7/17/2024			185877		
63 56150-00-82700	Other Operating Sup/Exp	MERRILL WATER UTILIT		49.18				49.18
	*** VENDOR TOTALS ***					1 CHECKS		49.18
000911	MOTION INDUSTRIES, INC.							
I-WI06-00894426	MOTION INDUSTRIES, INC.	R	7/17/2024			185878		
63 56152-00-83300	Primary Maintenance	MOTION INDUSTRIES, I		455.07				455.07
	*** VENDOR TOTALS ***					1 CHECKS		455.07
000540	NAPA AUTO PARTS							
I-085191	NAPA AUTO PARTS	R	7/17/2024			185879		
63 56152-00-83300	Primary Maintenance	NAPA AUTO PARTS		27.99				
I-085572	NAPA AUTO PARTS	R	7/17/2024			185879		
63 56152-00-83300	Primary Maintenance	NAPA AUTO PARTS		39.43				67.42
	*** VENDOR TOTALS ***					1 CHECKS		67.42
000336	NIENOW ELECTRIC, INC							
I-4521	NIENOW ELECTRIC, INC	R	7/17/2024			185880		
10 53420-02-23025	Digger's Hotline-St Lights	STREET LIGHTS		190.00				
10 51525-15-32915	Digger's Hotline-Fiber	FIBER		332.50				
I-4522	NIENOW ELECTRIC, INC	R	7/17/2024			185880		
63 56152-00-83300	Primary Maintenance	LABOR		142.50				
I-4523	NIENOW ELECTRIC, INC	R	7/17/2024			185880		
63 56152-00-83200	Lift Station Maintenance	9TH & MILL LIFT STAT		739.45				1,404.45
	*** VENDOR TOTALS ***					1 CHECKS		1,404.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001392	PACE ANALYTICAL SERVICES LLC							
I-2440147324	PACE ANALYTICAL SERVICES INC	R	7/17/2024			185881		
63 56150-00-82705	Industrial Monitoring	PACE ANALYTICAL SERV		1,164.00				
I-2440147378	PACE ANALYTICAL SERVICES INC	R	7/17/2024			185881		
63 56156-00-85220	Outside Lab Services	PACE ANALYTICAL SERV		275.00				1,439.00
	*** VENDOR TOTALS ***					1 CHECKS		1,439.00
000566	PITNEY BOWES GLOBAL FINANCIAL							
I-3319283238	PITNEY BOWES GLOBAL FINANCIAL	R	7/17/2024			185882		
62 53716-00-92100	Supplies & Expenses	PITNEY BOWES GLOBAL		130.16				
63 56156-00-85100	Office Supplies & Expenses	PITNEY BOWES GLOBAL		130.15				260.31
	*** VENDOR TOTALS ***					1 CHECKS		260.31
002599	PRECISION LASER CUTTING, LLC							
I-44707	PRECISION LASER CUTTING, LLC	R	7/17/2024			185883		
63 56152-00-83300	Primary Maintenance	POWDER COAT BLACK		50.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
000377	REINDL PRINTING INC							
I-162322	REINDL PRINTING INC	R	7/02/2024			185704		
62 53716-00-92300	Outside Serv. Employed	REINDL PRINTING INC		1,455.00				
63 56156-00-85200	Outside Service Employed	REINDL PRINTING INC		1,455.00				2,910.00
	*** VENDOR TOTALS ***					1 CHECKS		2,910.00
004514	REW MOTORS INC							
I-IA13538	REW MOTORS INC	R	7/17/2024			185884		
63 56152-00-83400	Bldg./Grounds Maintenance	REW MOTORS INC		443.82				443.82
	*** VENDOR TOTALS ***					1 CHECKS		443.82
004523	RHYME BUSINESS PRODUCTS							
I-36906533	RHYME BUSINESS PRODUCTS	R	7/17/2024			185885		
62 53716-00-92100	Supplies & Expenses	RHYME BUSINESS PRODU		55.83				
63 56156-00-85100	Office Supplies & Expenses	RHYME BUSINESS PRODU		55.82				111.65
	*** VENDOR TOTALS ***					1 CHECKS		111.65
004070	SAND COUNTY ENVIRONMENTAL INC							
I-8558	SAND COUNTY ENVIRONMENTAL INC	R	7/17/2024			185886		
20 53622-02-13250	Engineering Fees	SAND COUNTY ENVIRONM		4,123.75				4,123.75
	*** VENDOR TOTALS ***					1 CHECKS		4,123.75
000751	SJE, Inc							
I-CD99528430	SJE, Inc	R	7/17/2024			185887		
63 56152-00-83310	Secondary Maintenance	SJE, Inc		1,868.88				1,868.88
	*** VENDOR TOTALS ***					1 CHECKS		1,868.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000568	U.S. POSTAL SERVICE							
I-PERMIT POST 7/2024	U.S. POSTAL SERVICE	R	7/12/2024			185768		
62 53714-00-90300	Supplies & Expenses	U.S. POSTAL SERVICE		1,000.00				
63 56154-00-84000	Billing, Collection, Acct.	U.S. POSTAL SERVICE		1,000.00				2,000.00
	*** VENDOR TOTALS ***					1 CHECKS		2,000.00
000284	VIP ALL-VALUE							
I-0115598-001	VIP ALL-VALUE	R	7/17/2024			185888		
63 56152-00-83100	Sewer Main Maintenance	VIP ALL-VALUE		16.61				
I-0115660-001	VIP ALL-VALUE	R	7/17/2024			185888		
63 56150-00-82705	Industrial Monitoring	VIP ALL-VALUE		46.90				63.51
	*** VENDOR TOTALS ***					1 CHECKS		63.51
004359	DAVID WALICZEK							
I-GLASS REPLACEMENT	DAVID WALICZEK	R	7/24/2024			186107		
62 53716-00-93000	Miscellaneous Expense	DAVID WALICZEK		325.00				325.00
	*** VENDOR TOTALS ***					1 CHECKS		325.00
004719	WISCONSIN LIFTING SPECIALISTS							
I-24-F2155	WISCONSIN LIFTING SPECIALISTS	R	7/17/2024			185889		
63 56152-00-83400	Bldg./Grounds Maintenance	INSPECTION		380.00				380.00
	*** VENDOR TOTALS ***					1 CHECKS		380.00
000656	WISCONSIN PUBLIC SERVICE							
I-07/05/2024	WISCONSIN PUBLIC SERVICE	R	7/17/2024			185890		
62 53711-00-62200	Operation - Electric Pumping	WISCONSIN PUBLIC SER		4,112.19				
62 53711-00-62210	Gas for Heat	WISCONSIN PUBLIC SER		170.69				
62 53713-00-64110	Warehouse Cost of Operation	WISCONSIN PUBLIC SER		537.79				
62 53713-00-65000	Maint-Standpipe/Reserviors	WISCONSIN PUBLIC SER		277.96				
I-5090382078	WISCONSIN PUBLIC SERVICE	R	7/17/2024			185890		
63 56150-00-82100	Power & Fuel for Pumping	WWTP, LIFT STATIONS		2,718.87				
63 56150-00-82210	Gas for Heat & Digesters	WWTP, LIFT STATIONS		124.62				
63 56150-00-82200	Power & Fuel for Aeration	WWTP, LIFT STATIONS		3,935.08				11,877.20
	*** VENDOR TOTALS ***					1 CHECKS		11,877.20
001976	WRWA							
I-CONT ED - CCC ASSE	WRWA-STORM & BELFIORI - CCC	R	7/02/2024			185705		
62 53713-00-64500	Cross Connection Inspections	WRWA-STORM & BELFIOR		120.00				120.00
001976	WRWA							
I-2024 OUTDOOR EXPO	WRWA - 2024 OUTDOOR EXPO	R	7/24/2024			186108		
62 53716-00-93000	Miscellaneous Expense	WRWA - 2024 OUTDOOR		255.00				255.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
*** VENDOR TOTALS ***						2	CHECKS	375.00
* * T O T A L S * *								
REGULAR CHECKS:		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
		41		641,499.92		0.00		641,499.92
HAND CHECKS:		0		0.00		0.00		0.00
DRAFTS:		0		0.00		0.00		0.00
EFT:		0		0.00		0.00		0.00
NON CHECKS:		0		0.00		0.00		0.00
VOID CHECKS:		0	VOID DEBITS	0.00				
			VOID CREDITS	0.00		0.00		
TOTAL ERRORS: 0								

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51525-15-32915	Digger's Hotline-Fiber	332.50
10 53420-02-23025	Digger's Hotline-St Lights	190.00
*** FUND TOTAL ***		522.50
20 53622-02-13250	Engineering Fees	4,123.75
*** FUND TOTAL ***		4,123.75
49 57100-08-26000	Water Improvements	282.21
*** FUND TOTAL ***		282.21
62 11-2735	SDWLP Bond - LGIP	8,750.00
62 15-5000	Materials/Supplies-Const.	42,840.12
62 53711-00-62200	Operation - Electric Pumping	4,112.19
62 53711-00-62210	Gas for Heat	170.69
62 53711-00-62500	Maint. - Pumping Plant	4,000.00
62 53712-00-63100	Chemicals	8,647.22
62 53712-00-63210	Outside Services-Testing	383.50
62 53713-00-64100	Supplies & Expenses	101.67
62 53713-00-64110	Warehouse Cost of Operation	894.39
62 53713-00-64500	Cross Connection Inspections	230.00
62 53713-00-65000	Maint-Standpipe/Reserviors	277.96
62 53713-00-65200	Maint - Services	63.76
62 53713-00-65201	Maint - Diggers Hotline	1,041.60
62 53713-00-65300	Maint - Meters	43.76
62 53714-00-90300	Supplies & Expenses	1,000.00
62 53716-00-92100	Supplies & Expenses	185.99
62 53716-00-92300	Outside Serv. Employed	1,831.96
62 53716-00-93000	Miscellaneous Expense	580.00
*** FUND TOTAL ***		75,154.81

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 11-2650	Capital Rep.-incrediblebank	20,000.00
63 50000-07-62544	Sewer Jet/Vactor Truck	516,247.00
63 56150-00-82100	Power & Fuel for Pumping	2,718.87
63 56150-00-82200	Power & Fuel for Aeration	3,935.08
63 56150-00-82210	Gas for Heat & Digesters	124.62
63 56150-00-82400	Phosphorous Removal Chem.	5,182.56
63 56150-00-82700	Other Operating Sup/Exp	70.15
63 56150-00-82705	Industrial Monitoring	1,210.90
63 56150-00-82710	Laboratory Supplies	17.99
63 56150-00-82720	Landfill Tipping Fees	508.47
63 56152-00-83100	Sewer Main Maintenance	1,777.14
63 56152-00-83200	Lift Station Maintenance	739.45
63 56152-00-83300	Primary Maintenance	1,078.47
63 56152-00-83310	Secondary Maintenance	3,158.88
63 56152-00-83320	Digesters Maintenance	539.58
63 56152-00-83400	Bldg./Grounds Maintenance	859.80
63 56154-00-84000	Billing, Collection, Acct.	1,000.00
63 56156-00-85100	Office Supplies & Expenses	185.97
63 56156-00-85200	Outside Service Employed	1,696.72
63 56156-00-85220	Outside Lab Services	275.00
63 56156-00-85600	Misc General Expense	90.00
*** FUND TOTAL ***		561,416.65

VENDOR SET: 01	BANK: 4	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			41	641,499.92	0.00	641,499.92
BANK: 4		TOTALS:	41	641,499.92	0.00	641,499.92
REPORT TOTALS:			424	3,569,124.06	0.00	3,569,124.06

SELECTION CRITERIA

VENDOR SET: 01-City of Merrill
VENDOR: ALL
BANK CODES: Exclude: 2
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2024 THRU 7/31/2024
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday, August 27, 2024

Request by: Finance Director Emily Ley

Bierman Family Foundation Grant Award – Public Safety Radios

The Bierman Family Foundation generously gifted \$575,000 for the purchase of new public safety radios for departments across Lincoln County. In total, the grant will provide 138 radios for fire departments around the county (including Merrill and Tomahawk) and 25 radios for the Merrill Police Department. The total cost of radios and accessories ordered is: \$574,840.

The fire departments will receive XL Extreme 400P portable radios. These are NFPA compliant and designed specifically for firefighters. Features include heat resistant seals and display to withstand high temperatures, Glove-friendly operation and larger emergency button.

The Merrill Police Department will receive XL-200P portable radios. These are designed with advanced noise cancellation technology to suppress feedback, built-in LTE, Wi-Fi, Bluetooth and GPS, and secure Voice and data encryption.

The City received the donation from the Bierman Family Foundation on July 25th and will remit payment to the vendor, L3Harris, on behalf of all departments. The radios will be shipped to Tomahawk Fire Department for distribution.

The City's Grant Policy requires that non-annual grants be reported to the Personnel and Finance Committee for approval and acceptance. The policy also requires a final report be submitted to the Committee after the grant is administered.



L3Harris Technologies, Inc.
Public Safety and Professional Communications
221 Jefferson Ridge Parkway
Lynchburg, Virginia 24501
Phone: 1-800-368-3277
Fax: 321-409-4393

Quote Name: City of Merrill, WI_Terminals_1018822_080124

Emily Ley
City Hall
1004 E 1st St
Merrill, WI 54452

Date: 8/1/2024 **Valid for 30 days**
Sales POC: Andrew Ratzlaff
Account Manager
920-221-2147
andrew.ratzlaff@l3harris.com

L3Harris' Internal Use Only

Quote by: S. Spence
CRM #
CCC Case # INC-000336216

Item	Part Number	Description	Qty	WSICOM List Price	Discount	Sale Price	Extended Sale Price
1	XF-PFM1P-NA-PROMO	PORTABLE,XL-400P,XTRMKP,PGRN,NA,PROMO	138	\$ 3,500.00	0%	\$ 3,500.00	\$ 483,000.00
2	XL-PFM1M-NA	PORTABLE,XL-200P,FKP,BLK,US,NA	25	\$ 3,160.00	60%	\$ 1,264.00	\$ 31,600.00
3	XL-PL5K	FEATURE,PROFILE OTAP OVER-THE-AIR PRGM	25	\$ 350.00	60%	\$ 140.00	\$ 3,500.00
4	XL-FW2X	OPERATION,LOAD NIFOG PERSONALITY	25	\$ 0.01	100%	\$ -	\$ -
5	XL-PL5L	FEATURE,P25 OTAR(OVER-THE-AIR-REKEYING)	25	\$ 625.00	60%	\$ 250.00	\$ 6,250.00
6	XL-PL4F	FEATURE,P25 PHASE 2 TDMA	25	\$ 250.00	60%	\$ 100.00	\$ 2,500.00
7	XL-PL4E	FEATURE,CONVENTIONAL VOTE SCAN	25	\$ 250.00	60%	\$ 100.00	\$ 2,500.00
8	XL-PKG8F	FEATURE,256-AES,64-DES ENCRYPTION	25	\$ 750.00	60%	\$ 300.00	\$ 7,500.00
9	XL-PKGPT	FEATURE PACKAGE,P25 TRUNKING	25	\$ 1,600.00	60%	\$ 640.00	\$ 16,000.00
10	XL-PKGf3	FEATURE PACKAGE,DUAL BAND VHF+7/800	25	\$ 1,100.00	60%	\$ 440.00	\$ 11,000.00
11	XL-PA3V	BATTERY,LI-ION,3100 MAH	25	\$ 150.00	60%	\$ 60.00	\$ 1,500.00
12	XL-NC5Z	ANTENNA,FLEX,HELICAL,136-870 MHZ	25	\$ 110.00	60%	\$ 44.00	\$ 1,100.00
13	XL-AE9N	SPEAKER MICROPHONE	25	\$ 199.00	60%	\$ 79.60	\$ 1,990.00
14	XL-HC3L	BELT CLIP,METAL	25	\$ 30.00	60%	\$ 12.00	\$ 300.00
15	XL-CH6F	CHARGER, SINGLE BAY +	25	\$ 245.00	60%	\$ 98.00	\$ 2,450.00
16	BM-PKGCL-XL	PKG, 1 BEON XL RADIO LICENSE	25	\$ 365.00	60%	\$ 146.00	\$ 3,650.00
Lead time is subject to material availability at time of order						Sale Price	\$ 574,840.00

Terms and Conditions:

- The Terms and Conditions are governed by the agreement between L3Harris Technologies and Wisconsin Department of Military Affairs: Statewide Public Safety Interoperable Communication System. Please reference MBP# 1018822 and contract number 465OEC-LMRMA220911-00, if applicable.
- Also reference SIT# 1017763 - XL-400P Non-NFPA Power Bundle Promo - \$3,500 per promo radio
- Storing battery packs is not recommended because the chemicals in the battery degrade over time and this affects the functionality of the battery. Improper storage of batteries may void warranty.
- Pricing does not include installation, programming, taxes or shipping (if applicable), unless otherwise noted. These items may be waived based on the terms and conditions which are applicable to this quote (Item 1) and could be subject to change.

Purchase Order requirements:

Purchase Order issued to L3Harris Technologies - PSPC - 221 Jefferson Ridge Parkway - Lynchburg, VA 24501

The Purchase Order should include the following references:

Must include Quote Name and Date. If applicable, include MBP#.

All orders must contain valid model number, quantity, and price for each item.

Frequencies must be supplied with order if applicable.

Requested Delivery Date; If related to Grant Funding, important to provide Grant name, Agency, deadline and product receipt deadline, when applicable.

Shipping will default to Best Way ground, unless otherwise specific. Special shipping/delivery instructions (ex. Delivery lift gate required?) must be noted if applicable. Non Standard packing will be billed to the customer.

Bill to and Ship to addresses along with contact information must be included. Provide customer account number if readily available.

L3Harris DUNS#: 101474992; Cage Code: 1PNR4; Tax ID 34-0276860.

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday, August 27, 2024

Request by: Finance Director Emily Ley

Consideration of Adding an Additional 1.0 FTE School Resource Officer - 100% MAPS funded

At their August 21st Regular Board of Education Meeting, the MAPS School Board will consider adding a second, full-time school resource officer (SRO). Under their proposal, the additional position would be 100% funded by the school district. If approved, the position would likely not start until fall of 2025.

We currently have 1.0 FTE SRO that is split funded between the city (50%) and the school district (50%). The officer is a city employee, eligible for city benefits, and is covered by the Merrill Professional Police Association contract. The proposed additional officer would be similarly employed, but the cost share would be 100% school-funded. With two positions, the combined school resource program would be 75% school funded (1.5 FTE MAPS vs. 0.5 FTE City).

According to Chief Bennett, there is a need for an additional SRO officer. One officer would be stationed at the high school, the other at the middle school, and both SRO officers would do outreach to the satellite schools. Chief Bennett believes 75/25 is a fair division of costs based on the time invested at MAPS for the SRO.

I've attached a breakdown of estimated costs for the additional officer, ranging from \$124,440 to \$135,030 based on health insurance coverage and education of the new officer. Including the existing 50% cost share, the MAPS estimated annual costs are \$191,706 - \$202,295. With a delayed start date of fall 2025, the first year costs would be prorated, and the full program costs would online in 2026. With or without the additional SRO, the city's estimated 2025 program costs are \$67,265.

The City will incur initial costs to expand the SRO program, including potential costs to outfit the officer (bullet proof vest, Taser, etc.), and vehicle maintenance costs for the additional SRO officer, estimated at less than \$1,000. The city would also forgo revenues from keeping an existing vehicle that would normally have been sold. Proceeds of the sale would have been used to offset the costs of up-fitting future police vehicles.

City of Merrill
2025 SRO Estimate

Low Estimate	High Estimate
Assumptions:	Assumptions:
-No longevity	-Less than 5 yrs (no longe
-Associates degree	-Bachelors degree
-Single coverage	-Family coverage

		2025 Existing Cost Share 50%	Low New SRO Cost Share 100%	High New SRO Cost Share 100%
52100-01-21000	Wages-Perm-Sworn	\$38,295.89	\$76,591.78	\$76,591.78
52100-01-22000	Overtime-Comp Time	\$2,500.00	\$5,000.00	\$5,000.00
52100-01-23000	Longevity	\$456.25	\$0.00	\$0.00
52100-01-24000	Holiday Pay	\$2,582.21	\$5,164.42	\$5,164.42
52100-01-26000	Certification Pay	\$0.00	\$600.00	\$600.00
52100-01-26000	Education Pay	\$0.00	\$360.00	\$720.00
52100-01-50000	Clothing Allowance	\$500.00	\$1,100.00	\$1,000.00
52100-01-51000	SS/Medicare - 7.65%	\$3,391.58	\$6,794.44	\$6,814.33
52100-01-52000	Retirement (WRS) - 15.07%*	\$6,605.84	\$13,218.83	\$13,273.08
52100-01-52500	WRS - Debt Service 1.2%	\$312.50	\$625.00	\$625.00
52100-01-54000	Health Insurance	\$10,254.57	10,254.51	20,509.15
52100-01-55000	Life Insurance	\$250.00	\$500.00	\$500.00
52100-01-56000	PEPH - City	\$666.00	\$1,332.00	\$1,332.00
52100-03-32000	Education & Conf	\$250.00	\$500.00	\$500.00
52100-05-10500	Workers Comp Ins.	\$1,200.00	\$2,400.00	\$2,400.00
Total		\$67,264.84	\$124,440.98	\$135,029.76

*Total WRS Protective with Social Security Rate is 22.02%. Less employee share of 6.95%

2.0 FTE SRO Program:

CITY share:	\$67,264.84
MAPS share:	\$191,705.82 Low estimate
	\$202,294.60 High estimate

Open Meetings Law FAQ 3

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

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

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

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

(rev. 3/19)

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday, August 27, 2024

Request by: Finance Director Emily Ley

Update on Grecian Delight Personal Property Write Off

Based on direction received from the July Personnel and Finance Committee, City staff attempted to contact Grecian Delight (251-1329) via a new mailing address. To date we have not received payment for delinquent personal property taxes, but the mailing was not returned undeliverable.

As a recap, Grecian Delight at 809 N. Center Ave. owes \$48.66 in 2023 personal property taxes. The entity is out of business but we have attempted to contact the owner at a different mailing address.

Staff will continue to reach out at the new mailing address.

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	
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	Or pay the following installments	
	1/31/202448.66	
	2/28/2024	
	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	TOTAL DUE FOR FULL PAYMENT PAY BY January 31, 2024
	There will be a nominal fee charged for this service	
		\$48.66

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
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
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
09/24/24	Personnel & Finance Committee	Review Payroll Budget Preliminary Criteria: • 2025 Non-union wage schedule • Health Insurance estimates • WI Retirement System (WRS) Rates • 2025 personnel estimates
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



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

Mayors report to P&F Committee:

Attended swearing in ceremony for new Police Officer

Attended visit with Lt. Governor Sara Rodriguez. Toured Weinbrenner, Sierra Pacific and Brickners charging stations.

Met with Pfefferle on the real estate listings

Met with Gary Schwartz, Attorney Hayden and Administrator Akey about Airport happenings

Attended Lofts of City Hall apartments at the Agra pavilion

Attended movie in the park event

Attended Festival of Quilts at the Expo center

Attended meeting on Homelessness with other entities at the Menard center

Met with department heads as needed

Met with Administrator Akey Daily

Participated in Butter Carving during the Fair

Radio interview before the Council meeting

Met with IT director and Administrator Akey about registration system for the campground

Filled out Tourism Grant application for the Fireworks show

Attended Community Night Out at the Fairgrounds



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
8-27-2024

ITEMS ADDRESSED SINCE LAST REPORT

- Continue exploring development options, various city lots
- Attended the Homelessness in Merrill meeting
- Attended meeting with the UW Extension on Rural Entrepreneurial Venture program
- Working on 2025 budget
- Working with the Library on new room remodeling
- Attended ribbon cuttings for The Creative Spirit and The Lofts Apartments
- Working on personnel issues, vacancies and corrective actions
- Public works and engineering items will be included in the BPW report

MEMO

TO: Personnel and Finance Committee

FROM: Emily Ley, Finance Director

RE: Aug 2024 Report

The priority this month is the 2025 budget. There is a lot of history and review that I need to do in order to prepare the capital and operating budgets and I plan to have drafts ready next month. This is an excellent learning opportunity and I am really enjoying digging in. However, with the revaluation and our net new construction rate of 1.19%, I expect this to be a challenging budget with very little growth in our overall levy. That means looking at ways to control costs. I look forward to discussions with departments, committees and council and working together to create a balanced budget.

Update on projects:

- Progress continues on the 2024 borrowing of 5 debt issues:
 - 2024A \$3,350,000 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)

In an effort to be more flexible and make our GOPNs more attractive to investors, the Council approved an authorizing resolution that allows the mayor, city administrator, and finance director to authorize the note sale on the City's behalf. The resolution provides specific parameters for the sale and only when the terms of sale fall within the established parameters are the authorized officials allowed to issue the sale of notes.

The sale of the NANs and Tax Increment Revenue bonds continue. These sales are direct placement sales and we are working closely with Ehlers (financial advisors) and Quarles & Brady (bond counsel) to complete. Proceeds from borrowing are expected at the end of September. It may become 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%). We will bring the borrowing to a P&F or Council meeting for reporting and approval.

- 2023 Audit: No update on when to expect the final audit results.
- Financial policies: One of the things that I noticed when starting with the city is our lack of adopted financial policies. Lack of financial policies is a deficiency finding in our annual audit and it contributes to a negative bond rating (noted as a sign of poor financial management). My goal is to create and adopt financial policies during the course of the year that

incorporate GFOA best practices, follow state statutes, and city ordinances. I intend to create the following financial policies: budgeting, amending the budget, unrestricted fund balance, capital planning, long term financial planning, debt management, accounting, purchasing policy (update/revise), and credit card use.

- Positive staffing news: our employee out on FMLA was able to start remote work this month. She does not yet have medical clearance to return to the office, but she is feeling well enough and is tech savvy (with Dustin's help) to log in remotely and enter our weekly accounts payable. This is a huge help for our department, and we love seeing her back in the office a couple of times a week to pickup/deliver her AP batches. We have our fingers crossed that she'll be back to work soon.

Because we've been short staffed and I've been focusing on the budget, several projects are on hold. I plan to return to these as time allows:

- Banking tools: We've successfully implemented positive pay fraud prevention and ACH and Wire electronic payments on our main checking account. I hope to expand ACH tax settlement payments to MAPS and NTC before January tax settlement. We still intend to develop and adopt financial policies around electronic payments. I also hope to implement remote check deposit before the end of the year. This banking tool 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: We're 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: We do not have much consistency in reporting across committees and many departments are creating their own documents and tracking system for expenses, which is a duplication of work. The goal is to create 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: 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.
- Review and mapping of city operations and processes: This exercise works to document operations and can be used as a training guide and can also highlight areas to streamline operations or implement better segregation of duties and oversight.

I've attached the 7/31/24 Cash and Investments Report.

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
10 -General Fund				
=====				
10-11-1000	Claim on Cash - General	(930,996.69)		
10-11-1021	Police CVR Checking	56,645.71		
10-11-1023	Aviation Fuel - Nicolet Bank	34,887.23		
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	259,885.58		
10-11-1155	Federal Grants-Nicolet	33.86		
10-11-1275	Nicolet Bank-ICS		0.00	
10-11-1286	Investments-incrediblebank		250,010.61	
10-11-1289	ICS Invest-incrediblebank		41,774.82	
TOTAL 10 -General Fund		(541,048.84)	291,785.43	(249,263.41)
20 -Remedial Action-Landfill				
=====				
20-11-1000	Claim on Cash - Remediation	70,407.70		
TOTAL 20 -Remedial Action-Landfill		70,407.70	0.00	70,407.70
21 -Police - SRO				
=====				
21-11-1000	Claim on Cash - SRO	39,052.37		
TOTAL 21 -Police - SRO		39,052.37	0.00	39,052.37
24 -Merrill Fairgrounds				
=====				
24-11-1000	Claim on Cash - Festival	38,171.92		
TOTAL 24 -Merrill Fairgrounds		38,171.92	0.00	38,171.92
25 -Community Development				
=====				
25-11-1000	Claim on Cash - Com Dev	260,324.30		
25-11-1050	CD Checking-Nicolet Bank	175,912.37		
25-11-1060	PCCU Share - SBA Facade	5.00		
25-11-1250	CD-SBA - Nicolet Bank		148,644.77	
25-11-1275	PCCU-SBA Facade		52,899.20	
TOTAL 25 -Community Development		436,241.67	201,543.97	637,785.64
26 -Reserved - Non-Lapsing				
=====				
26-11-1000	Claim on Cash - Non-Lapsing	979,712.94		
TOTAL 26 -Reserved - Non-Lapsing		979,712.94	0.00	979,712.94

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
27 -Merrill Airport Fuel				
=====				
27-11-1000	Claim on Cash - Airport	2,574.18		
TOTAL 27 -Merrill Airport Fuel		2,574.18	0.00	2,574.18
30 -Debt Sevice				
=====				
30-11-1000	Claim on Cash - Debt Service	1,227,581.18		
30-11-1289	ICS - TID3 DSRF		473,924.23	
TOTAL 30 -Debt Sevice		1,227,581.18	473,924.23	1,701,505.41
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	(304,099.18)		
TOTAL 41 -TID No. 11- Apartments		(304,099.18)	0.00	(304,099.18)
42 -TID # 12 - Weinbrenner				
=====				
42-11-1000	Claim on Cash - TID #12	38,935.38		
TOTAL 42 -TID # 12 - Weinbrenner		38,935.38	0.00	38,935.38
43 -TID #3 - East Side				
=====				
43-11-1000	Claim on Cash - TID #3	1,112,504.13		
43-11-1286	TIF Invest-incrediblebank		0.00	
43-11-1289	ICS - TIDs incrediblebank		0.00	
TOTAL 43 -TID #3 - East Side		1,112,504.13	0.00	1,112,504.13
44 -TID #4 - Thielman/P Ridge				
=====				
44-11-1000	Claim on Cash - TID #4	198,550.83		
TOTAL 44 -TID #4 - Thielman/P Ridge		198,550.83	0.00	198,550.83
45 -TID #5 - Hwy 107/Taylor				
=====				
45-11-1000	Claim on Cash - TID #5	27,050.52		
TOTAL 45 -TID #5 - Hwy 107/Taylor		27,050.52	0.00	27,050.52
46 -TID #6 - Downtown				
=====				
46-11-1000	Claim on Cash - TID #6	(301,802.16)		
TOTAL 46 -TID #6 - Downtown		(301,802.16)	0.00	(301,802.16)

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
47 -TID #7 - N Center Ave				
=====				
47-11-1000	Claim on Cash - TID #7	8,392.88		
TOTAL 47 -TID #7 - N Center Ave		8,392.88	0.00	8,392.88
48 -TID #8 - West Side				
=====				
48-11-1000	Claim on Cash - TID #8	(889,123.98)		
TOTAL 48 -TID #8 - West Side		(889,123.98)	0.00	(889,123.98)
49 -TID#9 -WI River/S Center				
=====				
49-11-1000	Claim on Cash - TID #9	(850,804.76)		
TOTAL 49 -TID#9 -WI River/S Center		(850,804.76)	0.00	(850,804.76)
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	(292,469.23)		
52-11-1280	Capital/Borrow-incrediblebank		50,792.27	
TOTAL 52 -Capital Projects		(292,469.23)	50,792.27	(241,676.96)
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	707,528.39		
62-11-1340	Utility Invest-incrediblebank		967,585.15	
62-11-2735	SDWLP Bond - LGIP		67,410.72	
TOTAL 62 -Water Fund		707,528.39	1,034,995.87	1,742,524.26

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
63 -Sewer Fund				
=====				
63-11-1000	Claim on Cash - Sewer	1,040,739.86		
63-11-2650	Capital Rep.-incrediblebank		1,733,942.68	
TOTAL 63 -Sewer Fund		<u>1,040,739.86</u>	<u>1,733,942.68</u>	<u>2,774,682.54</u>
TOTAL CASH & INVESTMENTS		<u>1,853,550.01</u>	<u>5,731,106.13</u>	<u>7,584,656.14</u>
99 -Pooled Cash Control				
=====				
99-11-1000	General Checking - Nicolet	<u>1,287,684.79</u>		
TOTAL 99 -Pooled Cash Control		<u>1,287,684.79</u>	<u>0.00</u>	<u>1,287,684.79</u>
GRAND TOTAL ALL FUNDS		3,141,234.80	5,731,106.13	8,872,340.93

*** END OF REPORT ***

CITY ATTORNEY

REPORT FOR AUGUST 2024

FAIR GROUNDS: Busy month at the Fair Grounds with the Fair being held August 7-11th. Then there was the ATV race the weekend after, as well as a Lange auction. Community Night was held on August 20th. The Riders Club had to cancel their June 28th show due to the weather, so they utilized their “rain date” on August 23rd as well as had their end of the season show on August 24th. And the month will end with another Quinceanera at the Expo.

MUNICIPAL COURT: Merrill and Tomahawk Municipal Court have been going well. Several contested matters on the docket in Municipal Court. Working on matters with Lincoln County DA’s office where there are Municipal and State charges.

PENDING LITIGATION: Wal-Mart assessment challenges are being handled by our insurance carrier, with entirely capable outside counsel.

PARK AND RECREATION: Revised/reviewed lease with Merrill Area Public Schools – parking lot near Lions Park.

CITY HALL: Assisting Airport commission with a hangar tenant matter. Busy. It’s almost Fall?!

*“All great change in America begins at the dinner table”
-Ronald Reagan*

City Attorney					
MONTHLY REPORT					
July					
		July	June	May	
MUNICIPAL COURT		2 weeks	2 weeks	2 weeks	
TOTAL ADULT		147	140	83	
Adult Ordinance		34	16	17	
Adult Traffic		113	124	66	
Total Adult Defendants		127	115	65	
Other Jurisdictions		0	0	0	
TOTAL JUVENILE		12	20	26	
Juvenile Ordinance		12	20	26	
Juvenile Traffic		0	0	0	
Total Juvenile Defendants		12	15	21	
TRIALS					
Pending Municipal Trials		1	0	1	
Pending Circuit Court Trials		1	1	1	
Pending Tomahawk		1	1	1	
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	May	8	1	1	8
	June	8	0	0	8
	July	8	0	3	5
TOMAHAWK DPA'S	May	1	0	0	1
	June	1	0	0	1
	July	1	0	0	1
TOMAHAWK		July	June	May	
Total Adult & Juvenile		27	15	21	
Total Adult Defendants		19	5	12	
Ordinance Violation		11	2	11	
Traffic Violations		16	3	10	
Total Juvenile Defendants		5	6	3	

City Clerk Monthly Report
August 2024

August 1 – Attended a webinar regarding Election Security (4th in the series)

August 7 – IT Manager Brown, and a number of Chief Inspectors, did the public testing of election equipment. I was there to oversee the testing, help, and answer questions. The testing went very well and it's great to have election workers and chief inspectors help with the process. I'm waiting for the day we have members of the public actually come and view the process.

August 12 – set-up the MARC and Expo Center for the August 13th Partisan Primary.

August 13 – Partisan Primary. All sent well with the election and the turnout was around 35%, which is very good for a partisan primary.

August 16 – August 20 – I was out of the office.

August 27 – August 30 – attending the Wisconsin Municipal Clerks Association (WMCA) convention in Middleton.

August has been busy with registrations and absentee requests. This will continue through the deadline before the November General Election.

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	160						833
2. Adult Citations	84	94	101	76	84	140	147						726
3. Juvenile Citations	15	15	13	14	17	20	13						107
4. Not Guilty Pleas (potential trials)	6	10	2	2	3	6	16						45
INITIAL APPEARANCES-Tomahawk													
1. Total Citations	15	10	6	7	21	15	27						101
2. Not Guilty Pleas (potential trials)	2	1	0	0	3	1	3						10
TRIALS													
1. Scheduled	0	1	0	0	0	1	0						2
2. Held	0	0	0	0	0	0	0						0
3. Rescheduled	1	0	1	0	1	0	0						3
4. Settled	1	2	0	0	1	0	1						5
CASES DISPOSED													
1. # Citations	119	136	120	107	122	165	163						932
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	\$11,179.03						\$94,622.11
2. Amount Paid to County & State	\$3,599.99	\$3,598.87	\$6,355.62	\$5,575.15	\$4,565.03	\$5,377.17	\$3,922.63						\$32,994.46
3. Forf & Cost Retained by City	\$7,108.82	\$6,481.94	\$10,300.39	\$10,689.42	\$9,839.13	\$9,951.55	\$7,256.40						\$61,627.65
4. Add. Misc. fees collected	\$0.00	\$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						\$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	\$7,256.40						\$61,627.65
7. Municipal Court Expenses	(\$11,334.17)	(\$7,737.37)	(\$11,925.21)	(\$7,661.09)	(\$7,828.98)	(\$8,723.24)	(\$8,236.51)						(\$63,446.57)
8. Net Revenue to the City of Tomahawk **	(\$563.23)	(\$91.59)	(\$423.19)	(\$804.42)	(\$75.10)	(\$184.00)	\$392.00						(\$1,749.53)
9. Net Revenue to the City of Merrill	(\$4,788.58)	(\$1,347.02)	(\$2,048.01)	\$2,223.91	\$1,935.05	\$1,044.31	(\$588.11)						(\$3,568.45)
10. Restitution Collected	\$84.65	\$115.20	\$309.14	\$485.86	\$228.88	\$245.03	\$226.55						\$1,695.31

adj for LCCC
forf rec'ts

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